

# Regional TEA Programs as of 03/31/2003

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2002/2003  
apportionments are known.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR0-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR0-TEA-Region	Apportionment	85,755		
	10/01/2001	BTR0-TEA-Region	Apportionment	89,456		
		Total Apportionments		397,258	0	0
Crescent City (5013)						
STPLER-5013(007)		Beachfront Park and Lighthouse Trail in Crescent City				
01-924579		Pedestrian and Bike Path				
01VAR07						
PR071609						
	05/16/2002	BTB0-TEA-Region	Obligation	-181,000		
Total Obligated:		-181,000	Total:	-181,000	0	0
Total Encumbered:		181,000				
Total Expended:		0				
Date of Last Activity:	06/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Norte County (5901)						
STPLER-5901(017)		Beckstead Avenue (East side) - in Smith River (unincorporated community in Del Norte County				
01-924566		New sidewalk/curb/gutter				
01N/A, 01VAR07						
PR067996						
	08/09/2001	BTB0-TEA-Region	Obligation	-3,852		
	09/05/2002	BTB0-TEA-Region	Obligation	-59,148		
	03/18/2003	BTB0-TEA-Region	Obligation	59,148	59,148	New1
Total Obligated:		-3,852	Total:	-3,852	59,148	0
Total Encumbered:		63,000				
Total Expended:		3,853				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-184,852	59,148	0
Del Norte County Transportation Commission				212,406	59,148	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
	09/30/1998	BTR0-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR0-TEA-Region	Apportionment	358,069		
	10/01/2001	BTR0-TEA-Region	Apportionment	373,523		
		Total Apportionments		1,660,352	0	0
Eureka (5017)						
STPLER-5017(015)		Broadway Sidewalk infill-Hawthorn to Carson				
01-280714		Pedestrian Sidewalk Infill				
01VAR07						
PR071804						
	06/06/2002	BTB0-TEA-Region	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Eureka (5017)						
STPLER-5017(016)		Wabash Avenue between Summer and C Streets				
01-280724		Landscape				
61VAR07						
PR071818						
	06/07/2002	BTB0-TEA-Region	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arcata (5021)						
STPLER-5021(006)		Highway 255/Samoa Blvd.				
01-280644		Landscape/Scenic Beautification & bike				
01N/A						
PR068586						
	09/05/2001	BTB0-TEA-Region	Obligation	-13,200		
Total Obligated:		-13,200	Total:	-13,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinidad (5036)						
STPLER-5036(006)		HWY 101 underpass, Main St & Lighthouse Area				
01-280664		Landscape & Gateway TEA Project				
01N/A						
PR068587						
	09/05/2001	BTB0-TEA-Region	Obligation	-20,240		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-20,240	Total:	-20,240	0	0
Total Encumbered:		20,240				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fortuna (5145)</b>						
STPLER-5145(005)		ROHNERVILLE RD FROM STRONG CR BRIDGE TO REDWOOD WAY				
01-280674		New Bike Lane East side of Road				
01VAR07						
PR071855						
	06/06/2002	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rio Dell (5396)</b>						
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gateway TEA Project				
01N/A, 01PPNO 2048, 01VAR07						
PR068590						
	09/05/2001	BTB0-TEA-Region	Obligation	-58,400		
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205	-9,205	
	01/29/2003	BTB0-TEA-Region	Obligation	-535,394	-535,394	
Total Obligated:		-602,999	Total:	-602,999	-544,599	0
Total Encumbered:		602,999				
Total Expended:		0				
Date of Last Activity:	04/14/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Humboldt County (5904)</b>						
STPLER-5904(044)		On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Beach				
01-924539		Park facilities				
		Pedestrian and Bike Path				
01 N/A						
PR063075						
	08/24/2000	BTB0-TEA-Region	Obligation	-8,000		
	12/28/2001	BTB0-TEA-Region	Obligation	-54,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		62,000				
Total Expended:		5,767				
Date of Last Activity:	01/22/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Humboldt County (5904)</b>						
STPLER-5904(045)		Fresh water bicycle lane				
01-924542		Bicycle Related - Other				
01FSTIP LS, 01VAR07						
PR063355						
	09/11/2000	BTB0-TEA-Region	Obligation	-50,644		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
		<b>Humboldt County (5904)</b>				
STPLER-5904(045)		Fresh water bicycle lane				
		Bicycle Related - Other				
01FSTIP LS, 01VAR07						
PR063355						
	02/26/2003	BTB0-TEA-Region	Obligation	-9,158	-9,158	
Total Obligated:		-59,802	Total:	-59,802	-9,158	0
Total Encumbered:		59,802				
Total Expended:		32,752				
Date of Last Activity:	03/04/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-1,144,785	-553,757	0
		<b>Humboldt County Association of Governments</b>				
		<b>Balance:</b>		515,567	-553,757	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688		
	10/01/2001	BTR0-TEA-Region	Apportionment	154,061		
		Total Apportionments		684,772	0	0
Exchange Fund Transfers						
	10/08/2002	BTR0-TEA-Region	Transfer	-60,770		
	10/08/2002	BTR0-TEA-Region	Transfer	-147,688		
	10/08/2002	BTR0-TEA-Region	Transfer	-154,061		
		Total Transfers		-362,519	0	0
Clearlake (5427)						
STPLE-5427(006)	on Old Highway 53 in Clearlake					
01-278404	Class II bikeway					
01PPNO 3026, 01PPNO 9602						
PR018388						
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876		
Total Obligated:		-367,076	Total:	-216,876	0	0
Total Encumbered:		596,876				
Total Expended:		585,946				
Date of Last Activity:	03/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake County (5914)						
STPLER-5914(029)	Lakeshore Blvd.					
01-924541	Pedestrian and Bike Path					
01LUMP SUM						
PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117		
	03/28/2002	BTB0-TEA-Region	Obligation	-15,936		
	09/05/2002	BTB0-TEA-Region	Obligation	18,565		
	02/21/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-105,376	Total:	-105,376	0	0
Total Encumbered:		105,376				
Total Expended:		105,376				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Total Obligations		-322,252	0	0
Lake County/City Area Planning Council				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR0-TEA-Region	Apportionment	333,758		
	10/01/2001	BTR0-TEA-Region	Apportionment	348,162		
		Total Apportionments		1,548,136	0	0
<b>Ukiah (5049)</b>						
STPLER-5049(013)		Ukiah Train Depot				
01-280734		Intermodel Facility				
01280734L						
PR071429						
	04/24/2002	BTB0-TEA-Region	Obligation	-15,393		
Total Obligated:		-15,393	Total:	-15,393	0	0
Total Encumbered:		15,393				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendocino County (5910)</b>						
STPLER-5910(035)		Railroad History Museum Phase II				
01-924540		Railroad history Museum Phase II				
01 N/A						
PR063103						
	08/24/2000	BTB0-TEA-Region	Obligation	-66,397		
	08/10/2001	BTB0-TEA-Region	Obligation	-1,241,603		
Total Obligated:		-1,308,000	Total:	-1,308,000	0	0
Total Encumbered:		1,308,000				
Total Expended:		1,084,606				
Date of Last Activity:		02/20/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Mendocino County (5910)</b>						
STPLER-5910(048)		COVELO AREA WALKWAYS				
01-280854		Pedestrian Walkway				
01VAR 07						
PR072178						
	07/19/2002	BTB0-TEA-Region	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		9,738				
Total Expended:		0				
Date of Last Activity:		08/02/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendocino County (5910)</b>						
RPSTPLER-5910(049)						
01PPNO4100P						
PR072194						
	07/28/2002	BTB0-TEA-Region	Obligation	-24,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>Mendocino County (5910)</b>				
RPSTPLER-5910(049)						
01PPNO4100P						
PR072194						
	11/28/2002	BTB0-TEA-Region	Obligation	24,000	24,000	
Total Obligated:		0	Total:	0	24,000	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
			Total Obligations	-1,333,131	24,000	0
		<b>Mendocino Council of Governments</b>				
		<b>Balance:</b>		215,005	24,000	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>01 Balance:</b>		942,978	-470,608	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR0-TEA-Region	Apportionment	380,708		
	10/01/2001	BTR0-TEA-Region	Apportionment	397,138		
		Total Apportionments		1,764,529	0	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
		Exchange Fund Transfers				
	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
		Exchange Fund Transfers				
	08/21/2001	BTR0-TEA-Region	Transfer	-380,708		
		Exchange Fund Transfers				
	03/27/2002	BTR0-TEA-Region	Transfer	-397,138		
		Total Transfers		-1,733,846	0	0
Shasta County Regional Transportation Planning Agency						
		Balance:		30,683	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR0-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR0-TEA-Region	Apportionment	216,027		
	10/01/2001	BTR0-TEA-Region	Apportionment	225,350		
		Total Apportionments		1,002,580	0	0
Lassen County (5907)						
RPSTPL-5907(013)		On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45				
02-1A0000		New alignment				
022046						
PR052203						
	02/28/2002	BTB0-TEA-Region	Obligation	-119,000		
Total Obligated:		-816,472	Total:	-119,000	0	0
Total Encumbered:		744,280				
Total Expended:		427,124				
Date of Last Activity:		04/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
RPSTPL-5907(014)		On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047,				
02-1A0100		2121, and 2123 - SB45				
		New Road				
022047						
PR052204						
	02/28/2002	BTB0-TEA-Region	Obligation	-76,000		
Total Obligated:		-432,000	Total:	-76,000	0	0
Total Encumbered:		361,000				
Total Expended:		236,660				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45				
02-454234		new trailhead visitor center constructio				
88VAR005A						
PR065248						
	07/06/2001	BTB0-TEA-Region	Obligation	-408,000		
	07/28/2001	BTB0-TEA-Region	Obligation	251,000		
Total Obligated:		-408,000	Total:	-157,000	0	0
Total Encumbered:		408,000				
Total Expended:		408,000				
Date of Last Activity:		02/20/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Total Obligations		-352,000	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Lassen County Transportation Commission			
			Balance:	650,580	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR0-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR0-TEA-Region	Apportionment	118,514		
	10/01/2001	BTR0-TEA-Region	Apportionment	123,628		
		Total Apportionments		549,912	0	0
Exchange Fund Transfers						
	12/17/1999	BTR0-TEA-Region	Transfer	-193,000		
Exchange Fund Transfers						
	08/17/2000	BTR0-TEA-Region	Transfer	-114,770		
Exchange Fund Transfers						
	05/23/2001	BTR0-TEA-Region	Transfer	-118,514		
Exchange Fund Transfers						
	03/27/2002	BTR0-TEA-Region	Transfer	-123,628		
		Total Transfers		-549,912	0	0
Modoc County Transportation Commission						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR0-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512		
	10/01/2001	BTR0-TEA-Region	Apportionment	140,317		
	Total Apportionments			624,092	0	0
Portola (5290)						
STPLER-5290(005)	along the Feather River connecting Riverside Avenue to the parking lot on Fed lands					
02-918200	Bike Path					
02N/A						
PR064439						
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118		
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882		
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	
Total Obligated:		-248,000	Total:	-230,000	-131,000	0
Total Encumbered:		248,000				
Total Expended:		32,323				
Date of Last Activity:	04/15/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Plumas County (5909)						
STPLER-5909(065)	Downtown Quincy on Main St (SR 70/89) nr Plu Co Courthouse					
02-3259UX	TEA - Other					
PR071680						
	05/22/2002	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		82,459				
Date of Last Activity:	08/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(015)	At Lake Almanor fr PG&E Campground to Canyon Dam boat launch/picnic area					
02-455474	Pedestrian and Bike Path					
PR071700						
	05/29/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	06/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-381,559	-131,000	0
Plumas County Transportation Commission						
Balance:				242,533	-131,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR0-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR0-TEA-Region	Apportionment	265,511		
	10/01/2001	BTR0-TEA-Region	Apportionment	276,969		
		Total Apportionments		1,231,604	0	0
Yreka City (5020)						
STPLER-5020(006) 02-918226		In Yreka from Main St easterly along West Miner and West Center Sts to Foothill Dr, then northerly along Foothill Dr approx 1500' to YMCA Bicycle Related - Other				
02N/A PR068127						
	08/15/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Montague (5180)						
STPLER-5180(005) 02-918225 02918225L PR067145		at 11th Street RR building restoration				
	06/18/2001	BTB0-TEA-Region	Obligation	-26,027		
	07/17/2002	BTB0-TEA-Region	Obligation	-188,905		
	03/12/2003	BTB0-TEA-Region	Obligation	-41,504	-41,504	New1
Total Obligated:		-256,436	Total:	-256,436	-41,504	0
Total Encumbered:		214,932				
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Siskiyou County (5902)						
STPLER-5902(039) 02-455644 02VAR07 PR073724		At Lake Siskiyou near City of Mt Shasta Pedestrian and Bike Path				
	01/15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	01/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
<b>United States Forest Service (6190)</b>						
STPLER-6190(014)		In City of Mt Shasta Nr Junction of I-5 and SR 89				
02-455504		TEA - Other				
PR071699						
	05/29/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		06/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Collier Interpretive and Information Center (6310)</b>						
STPLER-6310(001)		on the Randolph Collier Safety Roadside Rest Area at the intersection of I-5 and the Klamath River				
02-454364		Highway (CA# 96), 15 mi So of OR border.				
		TEA - Other				
02FSTIP						
PR067147						
	06/18/2001	BTB0-TEA-Region	Obligation	-19,476		
	08/29/2002	BTB0-TEA-Region	Obligation	-8,720		
	08/29/2002	BTB0-TEA-Region	Obligation	-232,904		
	10/23/2002	BTB0-TEA-Region	Obligation	-28,853	-28,853	
Total Obligated:		-289,953	Total:	-289,953	-28,853	0
Total Encumbered:		389,953				
Total Expended:		211,624				
Date of Last Activity:		03/12/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,121,389	-105,357	0
<b>Siskiyou County Transportation Commission</b>						
<b>Balance:</b>				110,215	-105,357	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475		
	10/01/2001	BTR0-TEA-Region	Apportionment	196,609		
		Total Apportionments		873,606	0	0
Exchange Fund Transfers						
	08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
Exchange Fund Transfers						
	03/05/2001	BTR0-TEA-Region	Transfer	-188,475		
Exchange Fund Transfers						
	05/03/2001	BTR0-TEA-Region	Transfer	-182,522		
Exchange Fund Transfers						
	03/19/2002	BTR0-TEA-Region	Transfer	-196,609		
		Total Transfers		-873,606	0	0
Tehama County Transportation Commission						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892		
	10/01/2001	BTR0-TEA-Region	Apportionment	142,800		
		Total Apportionments		635,260	0	0
Trinity County (5905)						
STPLER-5905(043)	in the community of Hayfork, on the western 0.7 km of SR 3 between KP 10.8 and 11.7.					
02-918196	Pedestrian/Bike Path & landscaping					
02N/A						
PR063102						
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587		
Total Obligated:		-873,790	Total:	-873,790	0	0
Total Encumbered:		873,790				
Total Expended:		873,790				
Date of Last Activity:	03/21/2003					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Total Obligations		-873,790	0	0
Trinity County Transportation Commission				-238,530	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				795,481	-236,357	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,056,158		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,144,896		
		Total Apportionments		9,534,266	0	0
Exchange Fund Transfers						
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
STPLEFR-6195(011)/CA-90-X986-00/YOLO COUNTY						
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265		
Exchange Fund Transfers						
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425		
Exchange Fund Transfers						
	02/06/2002	BTR0-TEA-Region	Transfer	-134,900		
Exchange Fund Transfers						
	04/12/2002	BTR0-TEA-Region	Transfer	-120,407		
Exchange Fund Transfers						
	04/17/2002	BTR0-TEA-Region	Transfer	-140,722		
		Total Transfers		-686,358	0	0
Sacramento (5002)						
STPLER-5002(056)	on Marysville Blvd between Doolittle & Los Robles Way					
03-928210	Streetscape & Pedestrian improvements					
03SAC21570						
PR063786						
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000		
Total Obligated:		-117,000	Total:	-117,000	0	0
Total Encumbered:		117,000				
Total Expended:		112,573				
Date of Last Activity:	06/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLER-5002(058)	on Stockton Blvd. from 14th Ave to 47th Ave. Streetsscape Master PPlan Phase I					
03-928236	Streetscape and Landscape Enhancements					
03SAC21460						
PR064564						
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000		
Total Obligated:		-840,250	Total:	-619,000	0	0
Total Encumbered:		840,250				
Total Expended:		610,147				
Date of Last Activity:	03/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
STPLER-5002(059)						
03-928247						
03SAC22120						
PR065245						
	03/09/2001	BTB0-TEA-Region	Obligation	-257,393		
Total Obligated:		-257,393	Total:	-257,393	0	0
Total Encumbered:		257,393				
Total Expended:		171,482				
Date of Last Activity:		06/27/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLER-5002(060)						
03-928248						
03SAC22110						
PR064723						
	01/26/2001	BTB0-TEA-Region	Obligation	-483,279		
	11/10/2001	BTB0-TEA-Region	Obligation	-49,576		
Total Obligated:		-532,855	Total:	-532,855	0	0
Total Encumbered:		532,855				
Total Expended:		380,258				
Date of Last Activity:		03/28/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLER-5002(066)						
03-928300						
03SAC22620						
PR067743						
	07/19/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/24/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5002(072)						
03-928317						
03SAC22550						
PR068480						
	08/30/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPLER-5002(085)						
PR071849						
	06/25/2002	BTB0-TEA-Region	Obligation	-940,000		
Total Obligated:		-940,000	Total:	-940,000	0	0
Total Encumbered:		940,000				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Marysville (5009)</b>						
STPL-5009(004)						
03-928136						
03YUB15550						
PR017255						
	04/28/2001	BTB0-TEA-Region	Obligation	-118,100		
Total Obligated:		-641,445	Total:	-118,100	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPLER-5046(021)						
03-928326						
03YOL16460						
PR068330						
	08/27/2001	BTB0-TEA-Region	Obligation	-44,264		
Total Obligated:		-44,264	Total:	-44,264	0	0
Total Encumbered:		44,264				
Total Expended:		35,140				
Date of Last Activity:		03/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Winters (5110)</b>						
STPLER-5110(020)						
03-928283						
03YOL16600						
PR066610						
	05/30/2001	BTB0-TEA-Region	Obligation	-8,120		
Total Obligated:		-8,120	Total:	-8,120	0	0
Total Encumbered:		8,120				
Total Expended:		4,647				
Date of Last Activity:		10/30/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>West Sacramento (5447)</b>						
STPLER-5447(015)						
03-928083						
03YOL16470						
PR060083						
	09/14/2000	BTB0-TEA-Region	Obligation	-146,000		
	01/31/2003	BTB0-TEA-Region	Obligation	0	0	
	12/28/1999	BTB0-TEA-Region	Obligation	-104,000		
Total Obligated:		-249,999	Total:	-249,999	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:	01/31/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Citrus Heights (5475)</b>						
STPLER-5475(005)						
03-928181						
03SAC21420						
PR063024						
	11/08/2000	BTB0-TEA-Region	Obligation	-418,000		
Total Obligated:		-418,000	Total:	-418,000	0	0
Total Encumbered:		418,000				
Total Expended:		412,306				
Date of Last Activity:	10/18/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County (5922)</b>						
STPL-5922(035)						
03-453334						
03YOL16110						
PR061600						
	01/28/2003	BTB0-TEA-Region	Obligation	-92,000	-92,000	
Total Obligated:		-653,700	Total:	-92,000	-92,000	0
Total Encumbered:		653,700				
Total Expended:		0				
Date of Last Activity:	04/14/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(061)						
03-928104						
03SAC21480						
PR060901						
	11/01/2000	BTA0-TEA-Region	Obligation	-66,800		
	11/08/2000	BTB0-TEA-Region	Obligation	-21,200		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,000	Total:	-88,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(062) 03-928105  03SAC21470 PR060902		On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd) Streetscape Master Plan and Phase 1 PS&E				
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000		
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000		
	06/12/2002	BTB0-TEA-Region	Obligation	-384,000		
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(066) 03-928125 03SAC21640 PR061246		on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road. Bicycle Related - Other				
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(071) 03-928145 03SAC21490 PR062167		in the City of Sacramento, on Jibboom Street @ the American River Bridge Related - Other				
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760		
	06/04/2002	BTB0-TEA-Region	Obligation	-176,805		
Total Obligated:		-220,565	Total:	-220,565	0	0
Total Encumbered:		220,565				
Total Expended:		0				
Date of Last Activity:	06/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(075) 03-928170 03SAC21590 PR063104		within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd. Construct Class 1 Bike Lane				
	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
STPLER-5924(075)						
03SAC21590						
PR063104						
	09/05/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-130,000	Total:	-67,000	0	0
Total Encumbered:		130,000				
Total Expended:		116,483				
Date of Last Activity:	05/22/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLER-5924(085)						
03-928250						
03SAC21610						
PR064995						
	02/16/2001	BTB0-TEA-Region	Obligation	-204,530		
Total Obligated:		-204,530	Total:	-204,530	0	0
Total Encumbered:		204,530				
Total Expended:		166,658				
Date of Last Activity:	05/22/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
RPSTPL-5924(107)						
03-0L0204						
03SAC22720						
PR072196						
	07/28/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/01/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
RPSTPL-5924(108)						
03-0L0214						
03SAC22690						
PR072197						
	07/31/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	08/07/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
			<b>Southgate Recreation and Park District (6168)</b>			
STPLE-6168(003)			In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road			
03-452814			Const. Class 1 Bike/Ped Path-TEA Cycle 1			
03SAC18810						
PR018493						
	11/28/1997	BTA0-TEA-Region	Obligation	-146,075		
	07/17/2002	BTB0-TEA-Region	Obligation	-503,817		
Total Obligated:		-649,892	Total:	-649,892	0	0
Total Encumbered:		649,892				
Total Expended:		116,509				
Date of Last Activity:	07/17/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-7,091,718	-91,999	0
<b>Sacramento Area Council of Governments</b>						
<b>Balance:</b>				1,756,189	-91,999	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR0-TEA-Region	Apportionment	350,021		
	10/01/2001	BTR0-TEA-Region	Apportionment	365,127		
		Total Apportionments		1,623,114	0	0
		<b>Exchange Fund Transfers</b>				
	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
		<b>Exchange Fund Transfers</b>				
	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
		<b>Exchange Fund Transfers</b>				
	02/06/2001	BTR0-TEA-Region	Transfer	-350,021		
		<b>Exchange Fund Transfers</b>				
	03/07/2002	BTR0-TEA-Region	Transfer	-365,127		
		Total Transfers		-1,623,114	0	0
		<b>Butte County Association of Governments</b>				
		<b>Balance:</b>		0	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,910		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,791		
		Total Apportionments		416,771	0	0
Exchange Fund Transfers						
	01/15/2002	BTR0-TEA-Region	Transfer	-87,070		
	01/15/2002	BTR0-TEA-Region	Transfer	-89,910		
Exchange Fund Transfers						
	03/08/2002	BTR0-TEA-Region	Transfer	-93,791		
		Total Transfers		-270,771	0	0
Tahoe Regional Planning Agency (6125)						
STPLER-5919(040)	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit					
03-928109	Renovation/Enhancement of the Big Bend T					
03PLA20120						
PR063841						
	11/01/2000	BTB0-TEA-Region	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	11/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tahoe Regional Planning Agency (6125)						
RPSTPL-5919(054)	In the city of King's Beach - along SR 28 from SR 267 to Chipmunk Ave					
03-0L0134	Road, bike, SW-Curb-Gut improvements					
PR072174						
	07/28/2002	BTB0-TEA-Region	Obligation	-146,000		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-236,000	0	0
Tahoe Regional Planning Agency						
		Balance:		-90,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,675		
		Total Apportionments		416,437	0	0
Exchange Fund Transfers						
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963		
Exchange Fund Transfers						
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799		
Exchange Fund Transfers						
	04/02/2002	BTR0-TEA-Region	Transfer	-93,675		
		Total Transfers		-270,437	0	0
Colusa County (5915)						
STPLER-5915(035)		Arbuckle at Wildwood/Hillgate and Putman Way				
03-928291		Pedestrian Walkway				
03VAR07						
PR067719						
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623		
	04/03/2002	BTB0-TEA-Region	Obligation	-135,377		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		0				
Date of Last Activity:	05/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-146,000	0	0
Colusa County Transportation Commission				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR0-TEA-Region	Apportionment	98,362		
	10/01/2001	BTR0-TEA-Region	Apportionment	102,607		
		Total Apportionments		456,225	0	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
Exchange Fund Transfers						
	10/03/2000	BTR0-TEA-Region	Transfer	-95,256		
Exchange Fund Transfers						
	03/27/2001	BTR0-TEA-Region	Transfer	-98,362		
Exchange Fund Transfers						
	03/27/2002	BTR0-TEA-Region	Transfer	-102,607		
		Total Transfers		-456,225	0	0
Glenn County Transportation Commission						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR0-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157		
	10/01/2001	BTR0-TEA-Region	Apportionment	188,975		
		Total Apportionments		840,567	0	0
Nevada City (5018)						
STPLER-5018(003) 03-928265		in Nevada City - Nevada County Narrow Gauge Railroad Museum and Interpretive Restortation, on a 1.69 acre parcel at the E end of Bost Ave. Construct museum/restoration center				
03NEVT00003 PR065340						
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160		
	01/10/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-392,159	Total:	-392,159	0	0
Total Encumbered:		392,160				
Total Expended:		392,160				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
Grass Valley (5023)						
STPLER-5023(002) 03-928282 03VAR07 PR066609		on Freeman Lane between Mill Street and the Pac Bell Equipment Yard Sidewalk, curb, gutter, handrail				
	05/30/2001	BTB0-TEA-Region	Obligation	-88,441		
Total Obligated:		-88,441	Total:	-88,441	0	0
Total Encumbered:		88,441				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Truckee (5473)						
STPLER-5473(006) 03-928340 03VAR07 PR069898		Truckee River Trail from SR89 to Glenshire Bridge Pedestrian and Bike Path				
	12/20/2001	BTB0-TEA-Region	Obligation	-89,415		
Total Obligated:		-89,415	Total:	-89,415	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bear River Recreation and Park District (6309)						
STPLER-6309(001) 03-928220 03NEVT00001 PR066620		along Highway 49 from South Fork Wolf Creek to Dog Bar Rd Trail Construction, Phase 1				

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
			<b>Bear River Recreation and Park District (6309)</b>			
STPLER-6309(001)			along Highway 49 from South Fork Wolf Creek to Dog Bar Rd			
			Trail Construction, Phase 1			
03NEVT00001						
PR066620						
	05/30/2001	BTB0-TEA-Region	Obligation	-137,256		
Total Obligated:		-137,256	Total:	-137,256	0	0
Total Encumbered:		137,256				
Total Expended:		0				
Date of Last Activity:	06/15/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-707,271	0	0
			<b>Nevada County Transportation Commission</b>			
			<b>Balance:</b>	133,295	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR0-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417		
	10/01/2001	BTR0-TEA-Region	Apportionment	65,111		
		Total Apportionments		289,974	0	0
Exchange Fund Transfers						
	02/28/2002	BTR0-TEA-Region	Transfer	-60,446		
	02/28/2002	BTR0-TEA-Region	Transfer	-62,417		
Exchange Fund Transfers						
	04/05/2002	BTR0-TEA-Region	Transfer	-65,111		
		Total Transfers		-187,974	0	0
United States Forest Service (6190)						
STPLER-6190(011)	2 miles West of Sierra City adjacent to SR49, through historic Loganville townsite					
03-928323	TEA - Other					
03VAR07						
PR068483						
	08/30/2001	BTB0-TEA-Region	Obligation	-51,300		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated:		-71,300	Total:	-71,300	0	0
Total Encumbered:		71,300				
Total Expended:		7,721				
Date of Last Activity:	02/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
United States Forest Service (6190)						
STPLER-6190(012)	on the North Yuba Trail from Downieville to Goodyears Bar.					
03-928324	Pedestrian and Bike Path					
03VAR007						
PR068484						
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700		
Total Obligated:		-30,700	Total:	-30,700	0	0
Total Encumbered:		30,700				
Total Expended:		1,563				
Date of Last Activity:	02/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-102,000	0	0
Sierra County Transportation Commission						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR0-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR0-TEA-Region	Apportionment	207,239		
	10/01/2001	BTR0-TEA-Region	Apportionment	216,183		
		Total Apportionments		961,115	0	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-337,000		
Exchange Fund Transfers						
	05/16/2000	BTR0-TEA-Region	Transfer	-73,544		
Exchange Fund Transfers						
	02/23/2001	BTR0-TEA-Region	Transfer	-69,169		
Exchange Fund Transfers						
	03/27/2002	BTR0-TEA-Region	Transfer	-216,183		
		Total Transfers		-695,896	0	0
Placerville (5015)						
STPLER-5015(005)		El Dorado Trail Extension from Mosquito Rd. to Clay St. in the City of Placerville				
03-928196		Mixed Use Trail				
03ELD15720						
PR063804						
	10/25/2000	BTB0-TEA-Region	Obligation	-50,171		
Total Obligated:		-50,171	Total:	-50,171	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
STPLER-5925(035)		Harvard Way in El Dorado Hills				
03-928362		Pedestrian and Bike Path				
03ELD15800						
PR070744						
	02/07/2002	BTB0-TEA-Region	Obligation	-18,450		
Total Obligated:		-18,450	Total:	-18,450	0	0
Total Encumbered:		18,450				
Total Expended:		5,358				
Date of Last Activity:	12/16/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County (5925)						
STPLER-5925(036)		On El Dorado Hills Blvd. between St. Andrews Drive and Francisco Drive				
03-928412		Bicycle Related - Other				
03ELD15860						
PR072467						
	08/27/2002	BTB0-TEA-Region	Obligation	-101,775		

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-101,775	Total:	-101,775	0	0
Total Encumbered:		101,775				
Total Expended:		0				
Date of Last Activity:	08/29/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-170,396	0	0
<b>El Dorado County Transportation Commission</b>						
<b>Balance:</b>				94,823	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR0-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR0-TEA-Region	Apportionment	293,327		
	10/01/2001	BTR0-TEA-Region	Apportionment	305,986		
		Total Apportionments		1,360,375	0	0
Rocklin (5095)						
STPLER-5095(005)		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
	02/22/2003	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	02/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)						
STPLER-5182(016)		on Vernon Street From Douglas Blvd to Atlantic St				
03-928312		Landscape				
03PLA19570, 03PLA20240						
PR068301						
	08/28/2001	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-813,000	Total:	-650,000	0	0
Total Encumbered:		813,000				
Total Expended:		800,000				
Date of Last Activity:	04/10/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Loomis (5442)						
RPSTPL-5442(001)		On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03				
03-R740SA		Rehab Depot				
03PLA19100, 03PLA19770, 03PLA19771						
PR056520						
	04/28/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-988,530	Total:	-500,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	08/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
STPLER-6190(006)		Robinson Flat Recreation Site, 25 miles east of Foresthill,CA, on Foresthill Divide Road				
03-928158		TEA - Enhance USFS Rec Site				
03PLA20100						
PR062954						
	10/11/2000	BTB0-TEA-Region	Obligation	-83,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,483,000	-250,000	0
<b>Placer County Transportation Planning Agency</b>						
<b>Balance:</b>				-122,625	-250,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>03 Balance:</b>				1,771,682	-341,999	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1998	BTR0-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR0-TEA-Region	Apportionment	8,836,386		
	10/01/2001	BTR0-TEA-Region	Apportionment	9,217,735		
		Total Apportionments		40,975,402	0	0
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
FTASTPLE-6016(010)/CA-90-Y040/SAN FRANCISCO						
	12/31/2000	BTE0-TEA-Region	Transfer	-68,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA						
	04/12/2001	BTE0-TEA-Region	Transfer	-250,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C						
	07/31/2001	BTE0-TEA-Region	Transfer	-354,000		
FTASTPLE-6016(010)/CA-90-Y040-01/SAN FRANCIS						
	11/08/2001	BTE0-TEA-Region	Transfer	-1,622,000		
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO						
	04/30/2002	BTB0-TEA-Region	Transfer	-110,000		
FTASTCML-6000(021)/CA-90-Y111/BART						
	07/31/2002	BTE0-TEA-Region	Transfer	-300,000		
FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA						
	07/31/2002	BTE0-TEA-Region	Transfer	-645,000		
FTASTPLE-5028(035)/CA-90-Y168/SANTA ROSA						
	02/28/2003	BTE0-TEA-Region	Transfer	-201,000		
		Total Transfers		-4,397,000	0	0
San Jose (5005)						
STPLER-5005(062)	Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station					
04-923346	Streetscape Improvements including landscaping and					
04AMD 99-12, 04SCL99LC01						
PR061248						
	03/21/2000	BTA0-TEA-Region	Obligation	-51,428		
	03/06/2002	BTA0-TEA-Region	Obligation	51,428		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/06/2002					
1B, CANCELLED - PROJECT REVIEWED.						
San Jose (5005)						
STPLER-5005(067)	Julian Street to Coleman Ave. (west of Guadalupe River)					
04-923692	Park Trail					
04SCL991067						
PR068329						
	08/27/2001	BTB0-TEA-Region	Obligation	-70,824		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Jose (5005)</b>						
STPLER-5005(071)						
04-923915						
04SCL991068						
PR071851						
	06/05/2002	BTB0-TEA-Region	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPLER-5012(040)						
04ALA990049						
PR057606						
	06/06/2001	BTA0-TEA-Region	Obligation	-304,770		
	06/06/2001	BTB0-TEA-Region	Obligation	-1,302,230		
Total Obligated:		-1,607,000	Total:	-1,607,000	0	0
Total Encumbered:		1,607,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPLER-5012(056)						
04-923743						
04ALA991079						
PR072577						
	08/23/2002	BTB0-TEA-Region	Obligation	-1,266,949		
Total Obligated:		-1,546,000	Total:	-1,266,949	0	0
Total Encumbered:		1,546,000				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPLER-5012(059)						
04-923800						
04ALA99LC01						
PR072636						
	09/05/2002	BTB0-TEA-Region	Obligation	-605,129		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,679,654	Total:	-605,129	0	0
Total Encumbered:		1,679,654				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda (5014)</b>						
STPLER-5014(019)		Route 61 (Webster St.) between Central Ave. & Pacific Ave.				
04-923879		TEA - Other				
04ALA010026						
PR071852						
	06/05/2002	BTB0-TEA-Region	Obligation	-146,711		
Total Obligated:		-146,711	Total:	-146,711	0	0
Total Encumbered:		146,711				
Total Expended:		64,684				
Date of Last Activity:		03/19/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara (5019)</b>						
STPLER-5019(013)		RIVERWOOD GROVE PEDESTRIAN WAY (NEXT TO RIVERWOOD GROVE)				
04-923850		Pedestrian and Bike Path				
04SCL010017						
PR073922						
	02/04/2003	BTB0-TEA-Region	Obligation	-230,000	-230,000	
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		02/10/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Petaluma (5022)</b>						
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000		
	11/28/2002	BTB0-TEA-Region	Obligation	40,503	40,503	
Total Obligated:		-671,988	Total:	-209,496	40,503	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:		12/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPLER-5028(022)		along south side of Ludwig Ave. between Stony Point Rd. and South Wright Rd.				
04-923402		construct ped. path				
04SON991042						
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	05/01/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Redwood City (5029)</b>						
STPLER-5029(014)		Redwood Shores Pkwy & Bridge Pkwy				
04-923934		Pedestrian and Bicycle Multipurpose Path				
04SM-991109						
PR071853						
	06/14/2002	BTB0-TEA-Region	Obligation	-195,000		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vallejo (5030)</b>						
STPLER-5030(022)		from Admiral Callaghan Lane in Solano County to McGary Rd. in Napa County				
04-923433		Bikeway Project				
04SOL991079						
PR062769						
	07/19/2000	BTA0-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		820,000				
Date of Last Activity:	04/10/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Vallejo (5030)</b>						
STPLER-5030(029)		Georgia Street Extension from Santa Clara St. to Mare Island Way				
04-923795		Pedestrian Walkway				
04SOL010018						
PR071854						
	06/04/2002	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Suisun City (5032)</b>						
STPLER-5032(004)		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street				
04-923330		Bike Lane improvements				
04SOL990051, 04SOL990052, 04SOL991069						
PR062019						
	01/21/2000	BTA0-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA0-TEA-Region	Obligation	16,408		
	09/12/2001	BTB0-TEA-Region	Obligation	-65,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Suisun City (5032)						
STPLER-5032(004)		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street				
		Bike Lane improvements				
04SOL990051, 04SOL990052, 04SOL991069						
PR062019						
	11/28/2001	BTB0-TEA-Region	Obligation	-310,000		
Total Obligated:		-545,000	Total:	-375,000	0	0
Total Encumbered:		545,000				
Total Expended:		0				
Date of Last Activity:	11/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPLER-5032(006)		Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd.				
04-923386		Bicycle Related - Other				
04SOL99LC01						
PR061907						
	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB0-TEA-Region	Obligation	-178,592		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		190,091				
Date of Last Activity:	03/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)						
STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC13						
PR059962						
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB0-TEA-Region	Obligation	-451,980		
Total Obligated:		-554,400	Total:	-554,400	0	0
Total Encumbered:		554,400				
Total Expended:		554,400				
Date of Last Activity:	01/17/2003					
7G, SENT TO FEDERAL AID UNIT.						
Gilroy (5034)						
STPLER-5034(011)		Monterey Street between sixth street and seventh street				
04-923874						
04SCL010034						
PR071401						
	04/23/2002	BTB0-TEA-Region	Obligation	-174,000		

Note: All negative values are a liability against balances.



## Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		174,000				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Antioch (5038)</b>						
STPLER-5038(012)						
04-923786						
04CC-991111						
PR069599						
	11/28/2001	BTB0-TEA-Region	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	01/02/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Antioch (5038)</b>						
STPLER-5038(015)						
04-923872						
04CC-010018						
PR072443						
	08/28/2002	BTB0-TEA-Region	Obligation	-179,379		
Total Obligated:		-179,379	Total:	-179,379	0	0
Total Encumbered:		179,379				
Total Expended:		0				
Date of Last Activity:	09/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cloverdale (5039)</b>						
STPLER-5039(019)						
04-923996						
04SON991039, 04SON991056						
PR072646						
	09/28/2002	BTB0-TEA-Region	Obligation	-1,250,000		
Total Obligated:		-1,250,000	Total:	-1,250,000	0	0
Total Encumbered:		1,250,000				
Total Expended:		0				
Date of Last Activity:	10/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Rafael (5043)</b>						
STPLER-5043(015)						
04-923877						
04MRN010008						
PR071402						
	04/23/2002	BTB0-TEA-Region	Obligation	-310,000		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		0				
Date of Last Activity:	04/30/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Berkeley (5057)</b>				
STPLE-5057(013)		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY				
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated:		-3,927,000	Total:	-927,000	0	0
Total Encumbered:		3,927,000				
Total Expended:		3,872,765				
Date of Last Activity:		06/17/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Calistoga (5061)</b>				
STPLER-5061(002)		Grant Street - North Oak Street to Mora Ave.				
04-923782		Bike Lane				
04NAP991025						
PR068747						
	09/14/2001	BTB0-TEA-Region	Obligation	-69,000		
Total Obligated:		-69,000	Total:	-69,000	0	0
Total Encumbered:		69,000				
Total Expended:		69,000				
Date of Last Activity:		10/21/2002				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Vacaville (5094)</b>				
STPLER-5094(024)		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.				
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA0-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB0-TEA-Region	Obligation	-10,897		
Total Obligated:		-445,000	Total:	-95,000	0	0
Total Encumbered:		445,000				
Total Expended:		29,449				
Date of Last Activity:		09/19/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Rio Vista (5099)</b>				
STPLER-5099(005)		Main Street from 4th Street to Front Street				
04-072754		Pedestrian & Landscape Facilities				
PR067698						
	07/06/2001	BTB0-TEA-Region	Obligation	-15,000		
	01/26/2002	BTB0-TEA-Region	Obligation	-60,000		
Total Obligated:		-725,000	Total:	-75,000	0	0
Total Encumbered:		825,000				
Total Expended:		67,722				
Date of Last Activity:		03/21/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Palo Alto (5100)</b>						
STPLER-5100(001)			Along Caltrain track between Church Ave. @ University			
04-068444						
04SCL990050						
PR019304						
	11/28/2001	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-1,120,000	Total:	-800,000	0	0
Total Encumbered:		1,161,460				
Total Expended:		52,000				
Date of Last Activity:	11/28/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Pleasanton (5101)</b>						
STPLER-5101(011)			along the Alamo Canal Trail at Interstate I-580			
04-072064			build an undercrossing to connect trails			
04ALA990083						
PR061820						
	09/07/2001	BTB0-TEA-Region	Obligation	-369,521		
Total Obligated:		-443,000	Total:	-369,521	0	0
Total Encumbered:		501,000				
Total Expended:		0				
Date of Last Activity:	10/30/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pleasanton (5101)</b>						
STPLER-5101(018)			Arroyo Mocho Trail - between Alamo Canal and Santa Rita Road			
04-923718			Road Construction			
04ALA97AM11						
PR068648						
	09/07/2001	BTB0-TEA-Region	Obligation	-232,000		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:	09/19/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Mateo (5102)</b>						
STPLER-5102(024)						
04SM-991097						
PR072444						
	08/28/2002	BTB0-TEA-Region	Obligation	-1,985,000		
Total Obligated:		-1,985,000	Total:	-1,985,000	0	0
Total Encumbered:		1,985,000				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma (5114)</b>						
STPLER-5114(006)						
04-072984						
04SON990038						
PR069722						
	12/11/2001	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		282,000				
Total Expended:		264,334				
Date of Last Activity:		02/18/2003				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Sebastopol (5123)</b>						
STPLER-5123(008)						
04-923817						
04SON010015						
PR070091						
	01/03/2002	BTB0-TEA-Region	Obligation	-85,000		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		01/14/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mountain View (5124)</b>						
STPLER-5124(018)						
04-923673						
04SCL991054						
PR069342						
	11/08/2001	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		149,616				
Date of Last Activity:		01/08/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Larkspur (5166)</b>						
STPLER-5166(013)						
04-923789						
04MRN010009						
PR069919						
	12/12/2001	BTB0-TEA-Region	Obligation	-70,824		
	07/28/2002	BTB0-TEA-Region	Obligation	-262,176		
Total Obligated:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000				
Total Expended:		0				
Date of Last Activity:		08/15/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sunnyvale (5213)						
STPLER-5213(009)		Sunnyvale Multimodal Station Plaza				
04-923408		paving, lighting, landscaping,etc.				
04TIP 99-12						
PR062112						
	05/26/2000	BTA0-TEA-Region	Obligation	-42,273		
	10/23/2000	BTB0-TEA-Region	Obligation	-818,972		
Total Obligated:		-861,245	Total:	-861,245	0	0
Total Encumbered:		861,245				
Total Expended:		524,280				
Date of Last Activity:	04/09/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)						
STPLER-5213(015)		Calabazas Creek Trail - Mission College Drive to Baylands Park				
04-923737		Pedestrian/Bike & Streetscape Improve.				
04SCL991059						
PR067844						
	07/30/2001	BTB0-TEA-Region	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:	12/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)						
CML-5267(004)		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.				
04-073234		Pedestrian and Bike Path				
PR001769						
	06/28/2002	BTB0-TEA-Region	Obligation	-711,000		
Total Obligated:		-2,825,000	Total:	-711,000	0	0
Total Encumbered:		3,900,000				
Total Expended:		100,000				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)						
STPLER-5267(008)		San Carlos Avenue - from St. to Walnut Ave. & Laurel St. from San Carlos Ave. to Cherry St.				
04-923602		Landscape Improvement				
04SM-991099						
PR071218						
	03/28/2002	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000				
Total Expended:		369,005				
Date of Last Activity:	01/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Novato (5361)						
STPLER-5361(013)		Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street				
04-923475		Novato Revitalization and Street Improvements				
04MRN991052						
PR072445						
	08/28/2002	BTB0-TEA-Region	Obligation	-1,090,000		
Total Obligated:		-1,130,000	Total:	-1,090,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cotati (5383)						
STPLER-5383(002)		Along Laguna de Santa Rosa from Marsh Way (south approx. 1/2 mile) to city limits at Ladybug				
04-923516		Park.				
		Bike/Pedestrian Bridge				
04SON991040						
PR070107						
	01/09/2002	BTB0-TEA-Region	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)						
STPLER-5390(002)		Existing crosswalk on Portola Rd. in front of Woodside Priory School; pavement work from				
04-923563		Brookside to Cortemedera Road.				
		Installation of lighted crosswalk system				
04SM991113						
PR064383						
	01/03/2001	BTB0-TEA-Region	Obligation	-8,853		
	07/23/2001	BTB0-TEA-Region	Obligation	-31,147		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		03/24/2003				
9I, FINAL VOUCHER PAID						
American Canyon (5470)						
STPLER-5470(001)		At northeast and northwest corners of American Canyon Rd/SR29				
04-923444		Landscape/Pedestrian Facilities				
04NAP991024						
PR063146						
	08/25/2000	BTB0-TEA-Region	Obligation	-10,623		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
STPLER-5920(079)		Old Redwood Highway Class II Bike Lanes				
04-923914		Asphalt Concrete Overlay				
04SON010020						
PR072193						
	07/24/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	07/29/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
STPLER-5920(081)		on Green Valley Road				
04-923988		Bike Path				
04SON010026						
PR072645						
	09/28/2002	BTB0-TEA-Region	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,017				
Total Expended:		0				
Date of Last Activity:	10/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa County (5921)</b>						
STPLER-5921(027)		Yountville Cross Road				
04-923931		Bike Path				
04NAP991028						
PR071858						
	06/05/2002	BTB0-TEA-Region	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Solano County (5923)</b>						
STPLER-5923(051)		Blossom Hill Rd./Suisun City Limit to 300' North Railroad Ave. & Tolenas Elementary to 0.2 mi.				
04-923393		north of East Tabor Ave.				
		Pedestrian and Bike Path				
04SOL991082						
PR061964						
	05/18/2000	BTA0-TEA-Region	Obligation	-44,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		42,141				
Total Expended:		42,141				
Date of Last Activity:	06/25/2001					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Contra Costa County (5928)</b>						
STPLER-5928(043)						
04-923319						
04CC-99LC01						
PR060462						
	01/19/2000	BTA0-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPLER-5928(046)						
04-923478						
04CC-991110, 04VAR991010						
PR063306						
	09/11/2000	BTB0-TEA-Region	Obligation	-31,870		
	08/31/2001	BTB0-TEA-Region	Obligation	-53,561		
	03/19/2002	BTB0-TEA-Region	Obligation	-189,569		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		0				
Date of Last Activity:	04/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLER-5933(058)						
04-923451						
04ALA991074						
PR063119						
	08/24/2000	BTB0-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	0	0
Total Encumbered:		124,827				
Total Expended:		124,827				
Date of Last Activity:	04/04/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Alameda County (5933)</b>						
STPLER-5933(064)						
04-923622						
04ALA991077						
PR072345						
	08/13/2002	BTB0-TEA-Region	Obligation	-1,230,675		

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,550,000	Total:	-1,230,675	0	0
Total Encumbered:		2,550,000				
Total Expended:		0				
Date of Last Activity:		08/15/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLER-5934(101)						
04-923609						
04SF991021						
PR064662						
	01/03/2001	BTB0-TEA-Region	Obligation	-26,559		
	09/12/2001	BTB0-TEA-Region	Obligation	-270,441		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:		09/14/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLER-5934(102)						
04-072444						
04SF991004, 04SF991004.						
PR064430						
	11/16/2001	BTB0-TEA-Region	Obligation	-67,282		
	12/11/2001	BTB0-TEA-Region	Obligation	-640,718		
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		795,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLER-5934(110)						
04-923771						
04SF991022						
PR068302						
	08/27/2001	BTB0-TEA-Region	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		5,555				
Date of Last Activity:		01/27/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Mateo County (5935)</b>						
STPLER-5935(003)						
04-070034						
04II-3-387, 04SM-950007, 04SM-991006						
PR018519						
	06/05/2001	BTA0-TEA-Region	Obligation	-482,000		
	06/05/2001	BTB0-TEA-Region	Obligation	-425,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-964,600	Total:	-907,000	0	0
Total Encumbered:		964,600				
Total Expended:		768,640				
Date of Last Activity:	12/11/2001					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**San Mateo County (5935)**

STPLER-5935(026)	South of Medro Ave; over the Arroyo de en Medro Creek in the City of Half Moon Bay					
04-923942	Install a pedestrian bridge over the (E) arch with					
04SM-991108						
PR073905						
	02/04/2003	BTB0-TEA-Region	Obligation	-148,000	-148,000	
Total Obligated:		-148,000	Total:	-148,000	-148,000	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:	02/06/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Santa Clara County (5937)**

STPLER-5937(067)	Across Miguelita Creek on Alum Roack Ave. adjacent to Bridge No. 37C-511.					
04-923541	Bike/Pedestrian Bridge					
04SCL991055						
PR064384						
	01/03/2001	BTB0-TEA-Region	Obligation	-55,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-233,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		258,528				
Date of Last Activity:	03/27/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Santa Clara County (5937)**

STPLER-5937(068)	Area bounded by Forest, Bascom, W. San Carlos, and Wabash Avenues.					
04-923556	Pedestrian Walkway					
04SCL991058						
PR068743						
	09/14/2001	BTB0-TEA-Region	Obligation	-131,000		
Total Obligated:		-131,000	Total:	-131,000	0	0
Total Encumbered:		131,000				
Total Expended:		121,000				
Date of Last Activity:	12/05/2002					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Santa Clara County (5937)**

STPLER-5937(070)	Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.					
04-072384	Pedestrian Walkway					
04SCL010029, 04SCL991024						
PR071861						
	06/18/2002	BTB0-TEA-Region	Obligation	-354,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-575,000	Total:	-354,000	0	0
Total Encumbered:		38,526				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bay Area Rapid Transit Authority (6000)</b>						
STPLER-6000(009)						
04-071794						
04BRT99LC01, 04SF-99LC01						
PR060007						
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665		
Total Obligated:		-1,698,000	Total:	-1,698,000	0	0
Total Encumbered:		1,698,000				
Total Expended:		1,581,291				
Date of Last Activity:	06/21/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Contra Costa Transportation Authority (6072)</b>						
STPLER-6072(002)						
04-071734						
04CC-990022						
PR059308						
	11/02/1999	BTA0-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331		
Total Obligated:		-1,870,000	Total:	-1,870,000	0	0
Total Encumbered:		1,561,669				
Total Expended:		1,501,834				
Date of Last Activity:	02/20/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Caltrans (6204)</b>						
STPLER-6204(039)						
04-268008						
04SM991114						
PR065625						
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		5,000				
Total Expended:		266				
Date of Last Activity:	07/30/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County Congestion Management Agency (6273)</b>						
RPSTPL-6273(020)						
04-072274						
PR063599						
	09/28/2002	BTB0-TEA-Region	Obligation	-31,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,896,211	Total:	-31,000	0	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:	04/16/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-27,239,641	-337,496	0
			<b>Metropolitan Transportation Commission Balance:</b>	9,338,760	-337,496	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0
			<b>04 Balance:</b>	9,338,760	-337,496	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281		
	10/01/2001	BTR0-TEA-Region	Apportionment	111,911		
		Total Apportionments		498,084	0	0
Exchange Fund Transfers						
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281		
Exchange Fund Transfers						
	03/29/2002	BTR0-TEA-Region	Transfer	-111,911		
		Total Transfers		-219,192	0	0
Hollister (5047)						
STPLER-5047(012)		City of Hollister in the	Downtown Area			
05-927291		Install Decorative Sidewalk				
05STPLER						
PR069881						
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000		
	09/28/2002	BTB0-TEA-Region	Obligation	-71,611		
Total Obligated:		-171,611	Total:	-171,611	0	0
Total Encumbered:		171,611				
Total Expended:		0				
Date of Last Activity:	10/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-171,611	0	0
Council of San Benito County Governments				107,281	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR0-TEA-Region	Apportionment	760,024		
	10/01/2001	BTR0-TEA-Region	Apportionment	792,824		
		Total Apportionments		3,524,866	0	0
<b>Santa Barbara (5007)</b>						
STPLER-5007(026)		On Shoreline Dr: Mesa St to City College.				
05-927361		Pedestrian and Bike Path				
PR073397						
	11/28/2002	BTB0-TEA-Region	Obligation	-76,000	-76,000	
Total Obligated:		-76,000	Total:	-76,000	-76,000	0
Total Encumbered:		76,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lompoc (5080)</b>						
STPLER-5080(012)		Lompoc downtown area bounded by Ocean Ave, H St., Cypress Ave, I St.				
05-927221		Construct bike racks, lights				
05STPLER						
PR063811						
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870		
	05/24/2002	BTB0-TEA-Region	Obligation	-306,130		
	11/26/2002	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-636,000	Total:	-636,000	-298,000	0
Total Encumbered:		636,000				
Total Expended:		31,870				
Date of Last Activity:	02/05/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lompoc (5080)</b>						
STPLER-5080(013)		Lompoc--Riverbend Park Bikeway				
05-4A1474		Class I Bike Path				
PR073442						
	12/06/2002	BTB0-TEA-Region	Obligation	-105,000	-105,000	
Total Obligated:		-105,000	Total:	-105,000	-105,000	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Maria (5138)</b>						
STPLER-5138(013)		ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD				
05-927227		Landscape Interchanges				
05STPLER						
PR065681						
	04/09/2001	BTB0-TEA-Region	Obligation	-53,118		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
		<b>Santa Maria (5138)</b>				
STPLER-5138(013)		ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD				
		Landscape Interchanges				
05STPLER						
PR065681						
	05/29/2002	BTB0-TEA-Region	Obligation	-373,544		
Total Obligated:		-426,662	Total:	-426,662	0	0
Total Encumbered:		426,662				
Total Expended:		0				
Date of Last Activity:	05/31/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Maria (5138)</b>				
STPLER-5138(017)		Union Valley Parkway: Foxenwood Ln to California St				
05-927359		Landscape				
PR073322						
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Maria (5138)</b>				
STPLER-5138(018)		Skyway Dr between Auto Park Dr to Hagerman Dr				
05-927360		Pedestrian and Bike Path				
PR073398						
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Guadalupe (5292)</b>				
STPLER-5292(001)		In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape & Bike/Ped Improvements				
PR060825						
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951		
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867		
	06/05/2001	BTB0-TEA-Region	Obligation	-1		
Total Obligated:		-209,001	Total:	-209,001	0	0
Total Encumbered:		209,000				
Total Expended:		170,510				
Date of Last Activity:	06/05/2001					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
		<b>Carpinteria (5397)</b>				
STPLER-5397(005)		IN THE CITY OF CARPINTERIA AT CARPINTERIA BLUFFS--52 ACRES				
05-927175		R/W Acquisition				
05STPLER						
PR064447						
	12/28/2000	BTB0-TEA-Region	Obligation	-350,000		
	02/08/2001	BTB0-TEA-Region	Obligation	50,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		02/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
STPLER-5951(071)		In Santa Barbara County at State Route 154 and Bradbury Dam Overlook				
05-927226		Repave,restriping,Install toilets&signs				
05N/A						
PR065719						
	04/10/2001	BTB0-TEA-Region	Obligation	-85,000		
	07/19/2002	BTB0-TEA-Region	Obligation	947		
Total Obligated:		-84,052	Total:	-84,052	0	0
Total Encumbered:		84,053				
Total Expended:		84,053				
Date of Last Activity:		07/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County Association of Governments (6090)</b>						
STPLER-6081(032)		NORTHWEST CORNER OF EL PRESIDIO DE SANTA BARBARA STATE HISTORIC PARK				
05-927264		HISTORIC PRESERVATION				
05STPLER						
PR069882						
	12/07/2001	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		12/27/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,973,112	-549,000	0
<b>Santa Barbara County Association of Governments</b>						
<b>Balance:</b>				1,551,753	-549,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>						
		<b>Monterey County (5944)</b>				
STPLER-6081(030)		In Monterey County @ The Point Sur Naval Facility				
05-927208		Rehabilitation of Vistor Center				
05STPLER						
PR063813						
	10/26/2000	BTB0-TEA-Region	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-55,000	0	0
<b>Association Of Monterey Bay Area Governments</b>						
		<b>Balance:</b>		-55,000	0	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
	09/30/1998	BTR0-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR0-TEA-Region	Apportionment	645,144		
	10/01/2001	BTR0-TEA-Region	Apportionment	672,986		
		Total Apportionments		2,991,896	0	0
San Luis Obispo (5016)						
STPLER-5016(021) 05-927071		IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD FREIGHT BUILDING REHABILITATE HISTORIC RAILROAD FREIGHT BU				
PR059779						
	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
	05/11/2002	BTA0-TEA-Region	Obligation	17,883		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/11/2002					
1B, CANCELLED - PROJECT REVIEWED.						
San Luis Obispo (5016)						
STPLER-5016(025) 05-927165 05STPLER PR067842		IN SAN LUIS OBISPO ADJACENT TO SANTA BARBARA ST. AT RAILROAD FREIGHT BUILDING REHAB HISTORIC FREIGHT BLDG				
	07/30/2001	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		37,931				
Date of Last Activity:	08/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Paso De Robles (5084)						
STPLER-5084(007) 05-927162 05STPLER PR066945		IN THE CITY OF PASO ROBLES AT THE TRAIN STATION Pedestrian Walkway				
	06/04/2001	BTB0-TEA-Region	Obligation	-10,623		
	08/06/2002	BTB0-TEA-Region	Obligation	-89,377		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		33,933				
Date of Last Activity:	04/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arroyo Grande (5199)						
STPLER-5199(014) 05-927166		IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK PROJECT)				

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
PEDESTRIAN ACCESS						
05SLOCOG-14 PR062235						
	05/30/2000	BTA0-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB0-TEA-Region	Obligation	-232,117		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		07/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arroyo Grande (5199)</b>						
STPLER-5199(017)						
05-927321						
05STPLER						
PR070721						
	02/21/2002	BTB0-TEA-Region	Obligation	-39,838		
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162	-85,162	
Total Obligated:		-125,000	Total:	-125,000	-85,162	0
Total Encumbered:		125,000				
Total Expended:		41,926				
Date of Last Activity:		02/10/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Pismo Beach (5289)</b>						
STPLER-5289(007)						
05-927271						
05STPLER						
PR066333						
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		0				
Date of Last Activity:		11/01/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Morro Bay (5391)</b>						
STPLER-5391(001)						
05-927075						
05STPLE						
PR061480						
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA0-TEA-Region	Obligation	-1		
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859		
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101		
Total Obligated:		-428,061	Total:	-428,061	0	0
Total Encumbered:		341,899				
Total Expended:		341,899				
Date of Last Activity:		01/15/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
		<b>Atascadero (5423)</b>				
STPLER-5423(008)		IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD				
05-927072		Construct of Class II Bikelanes				
05STPLE						
PR055140						
	05/16/2001	BTB0-TEA-Region	Obligation	-13,440		
	11/08/2001	BTB0-TEA-Region	Obligation	-98,559		
Total Obligated:		-111,999	Total:	-111,999	0	0
Total Encumbered:		111,999				
Total Expended:		0				
Date of Last Activity:	12/03/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>San Luis Obispo County (5949)</b>				
STPLER-5949(057)		IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH				
05-142724		BAY BLVD				
		TRAFFIC CALMING & BEAUTIFICATION				
05STPLE						
PR058782						
	09/28/1999	BTA0-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:	01/15/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>San Luis Obispo County (5949)</b>				
STPLER-5949(071)		In San Luis Obispo County in the Towne of Nipomo on West Tefft Street				
05-927266		Pedestrian Walkway				
05STPLER						
PR066202						
	04/24/2001	BTB0-TEA-Region	Obligation	-170,000		
	02/12/2003	BTB0-TEA-Region	Obligation	170,000	170,000	
Total Obligated:		0	Total:	0	170,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
		<b>San Luis Obispo County (5949)</b>				
STPLER-5949(075)		IN SAN LUIS OBISPO COUNTY ALONG FLORENCE ST. BETWEEN OLD CO. RD. AND SALINAS				
05-927286		AVE.				
		Pedestrian and Bike Path				
051998/SH4						
PR067720						
	07/17/2001	BTB0-TEA-Region	Obligation	-3,541		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Luis Obispo County (5949)</b>						
STPLER-5959(061) PR062819						
	08/09/2000	BTB0-TEA-Region	Obligation	-3,541		
	07/18/2001	BTB0-TEA-Region	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cambria Community Services District (6243)</b>						
STPLER-6243(002) 05-927141 05STPLER PR067288						
	06/20/2001	BTB0-TEA-Region	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		42,494				
Total Expended:		0				
Date of Last Activity:	07/10/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cambria Community Services District (6243)</b>						
STPLER-6243(003) 05-927171 058/5/98#14 PR062847						
	07/26/2000	BTB0-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB0-TEA-Region	Obligation	-141,147		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	07/15/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cuesta College (6282)</b>						
STPLER-6282(001) 05-142594 05STPLE PR057360						
	06/28/1999	BTB0-TEA-Region	Obligation	-17,706		
	02/23/2001	BTB0-TEA-Region	Obligation	-154,294		
	05/24/2002	BTB0-TEA-Region	Obligation	-8,328		
	12/17/2002	BTB0-TEA-Region	Obligation	0	0	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	12/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,630,452	84,838	0
<b>San Luis Obispo Council of Governments</b>						
<b>Balance:</b>				1,361,443	84,838	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1998	BTR0-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR0-TEA-Region	Apportionment	642,349		
	10/01/2001	BTR0-TEA-Region	Apportionment	670,071		
		Total Apportionments		2,978,480	0	0
Salinas (5045)						
STPLER-5045(010)		In the City of Salinas from Natividad Creek Bike path to the northeast including the Gasilan Creek				
05-927230		Bike path.				
		Construct Bike Path				
05SPTLER						
PR064280						
	12/18/2000	BTB0-TEA-Region	Obligation	-119,515		
	04/28/2002	BTB0-TEA-Region	Obligation	-190,485		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		101,732				
Date of Last Activity:		10/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
CML-5086(008)		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.				
05-929824		Construct bike/pedestrian trail				
05N/A						
PR001663						
	08/22/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-550,000	Total:	-400,000	0	0
Total Encumbered:		550,000				
Total Expended:		103,171				
Date of Last Activity:		08/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
STPLER-5086(016)		PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING				
05-927203		Pedestrian and Bike Path				
05STPLER						
PR063404						
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
STPLER-5086(017)		IN THE CITY OF MONTEREY ADJACENT TO DEL MONTE AVE---WASHINGTON ST TO				
05-927204		SEASIDE				

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
LAND ACQUISITION						
05STPLE PR064565						
	01/12/2001	BTB0-TEA-Region	Obligation	-13,279		
Total Obligated:		0	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	04/09/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pacific Grove (5087)</b>						
STPLER-5087(001)		CONGRESS AVENUE				
05-927210		Sidewalk Improvement				
052243						
PR065627						
	04/09/2001	BTB0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	04/17/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>King City (5194)</b>						
STPLER-5194(001)		In King City on First Street				
05-927214		Road Reconstruction				
05STPLER						
PR063704						
	10/26/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Gonzales (5296)</b>						
STPLER-5296(001)		In Gonzales City on Fifth Street Entryway				
05-927216		Landscape and Bike Lane				
05STPLER						
PR063705						
	10/26/2000	BTB0-TEA-Region	Obligation	-35,412		
	06/13/2002	BTB0-TEA-Region	Obligation	-146,959		
Total Obligated:		-182,371	Total:	-182,371	0	0
Total Encumbered:		182,371				
Total Expended:		0				
Date of Last Activity:	06/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Marina (5416)</b>						
STPLER-5416(001)		Marina City at Marina State Beach				
05-927280		Bike Lanes & Sidewalks				
052107						
PR067106						
	06/14/2001	BTB0-TEA-Region	Obligation	-23,017		

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
		<b>Marina (5416)</b>				
STPLER-5416(001)		Marina City at Marina State Beach				
		Bike Lanes & Sidewalks				
052107						
PR067106						
	09/04/2002	BTB0-TEA-Region	Obligation	-374,483		
Total Obligated:		-397,500	Total:	-397,500	0	0
Total Encumbered:		397,500				
Total Expended:		313,681				
Date of Last Activity:		03/24/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Monterey County (5944)</b>				
STPLER-5944(062)		West of St Hwy 68 between St Hwy 68/Spreckels Blvd. bridge to Hiltown Rd				
05-927311		Construct Bike Path & Bridge				
05STPLER						
PR069638						
	11/28/2001	BTB0-TEA-Region	Obligation	-158,000		
Total Obligated:		-158,000	Total:	-158,000	0	0
Total Encumbered:		158,000				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,970,003	0	0
<b>Transportation Agency For Monterey County</b>						
<b>Balance:</b>				1,008,477	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR0-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR0-TEA-Region	Apportionment	377,630		
	10/01/2001	BTR0-TEA-Region	Apportionment	393,927		
		Total Apportionments		1,751,259	0	0
Santa Cruz (5025)						
STPLER-5025(026)		City of Santa Cruz on West Cliff Drive				
05-927282		Widening Pedestrian and Bike Facilities				
05STPLER						
PR070021						
	12/27/2001	BTB0-TEA-Region	Obligation	-298,000		
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		298,000				
Total Expended:		0				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLER-5029(026)						
PR067843						
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000		
	05/29/2002	BTB0-TEA-Region	Obligation	298,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		05/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
STPLER-5031(008)		In the City of Watsonville in downtown area				
05-4A0344		Streetscape-pedestrian improvements				
05STPLE						
PR066018						
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000		
Total Obligated:		-211,000	Total:	-211,000	0	0
Total Encumbered:		211,000				
Total Expended:		211,000				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						
Scotts Valley (5400)						
STPLER-5400(009)		In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd				
05-927129		Landscaping existing medians				
05STPLER						
PR059438						
	10/22/1999	BTB0-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB0-TEA-Region	Obligation	-159,354		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:	04/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
STPLER-5936(049)						
05-927207						
05STPLER						
PR063356						
	09/11/2000	BTB0-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB0-TEA-Region	Obligation	-54,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	10/24/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz County (5936)</b>						
STPLER-5936(057)						
05-4A1024						
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-986,060	-200,000	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>Balance:</b>				765,199	-200,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				4,739,153	-664,161	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,245,858		
		Total Apportionments		5,537,765	0	0
Fresno (5060)						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
PR058445						
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006		
Total Obligated:		-240,899	Total:	-240,899	0	0
Total Encumbered:		240,899				
Total Expended:		195,635				
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
PR058446						
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		155,926				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPLER-5060(068)		on Fresno Avenue from Broadway to "S" Street.				
06-927368		Landscape / Irrigation of median island				
06FRE001810						
PR064091						
	11/21/2000	BTB0-TEA-Region	Obligation	-27,700		
	01/10/2002	BTB0-TEA-Region	Obligation	-292,300		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		287,989				
Date of Last Activity:		02/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno (5060)</b>				
STPLER-5060(069)		on Tulare Avenue from Hwy 41 to Southern Pacific RR tracks.				
06-927369		Landscape / Irrigation of Median Island				
06FRE001809						
PR064092						
	11/21/2000	BTB0-TEA-Region	Obligation	-26,300		
	01/09/2002	BTB0-TEA-Region	Obligation	-291,200		
Total Obligated:		-317,500	Total:	-317,500	0	0
Total Encumbered:		317,500				
Total Expended:		283,765				
Date of Last Activity:		01/08/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Selma (5096)</b>				
STPLER-5096(006)		at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC				
06-4C0004		Construct sidewalk and retaining wall				
06AMEND#4, 06N/A						
PR060005						
	12/09/1999	BTA0-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA0-TEA-Region	Obligation	2		
	05/02/2002	BTA0-TEA-Region	Obligation	45,953		
Total Obligated:		-81,244	Total:	-81,244	0	0
Total Encumbered:		81,245				
Total Expended:		81,245				
Date of Last Activity:		05/02/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kingsburg (5170)</b>				
STPLER-5170(018)		California Street at Lewis Street.				
06-927454		Intermodel Facility				
06FRE001813						
PR068588						
	09/05/2001	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/05/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Clovis (5208)</b>				
STPLER-5208(019)		Union Pacific's Clovis Branchline Railroad corridor				
06-274784		Create Multi-use trail and Landscaping project.				
06AMEND#4						
PR058447						
	08/03/1999	BTA0-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA0-TEA-Region	Obligation	-789,200		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-845,200	Total:	-845,200	0	0
Total Encumbered:		845,200				
Total Expended:		789,140				
Date of Last Activity:	11/07/2000					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Clovis (5208)</b>						
STPLER-5208(020)	Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail					
06-274794	Multipurpose trail and landscaping					
06N/A						
PR058448						
	08/03/1999	BTA0-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB0-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA0-TEA-Region	Obligation	700		
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000				
Total Expended:		95,794				
Date of Last Activity:	02/20/2003					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Clovis (5208)</b>						
STPLER-5208(025)	Clovis Ave and 4th street					
06-927239	Restore the Tarpey Depot					
06N/A						
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		64,818				
Date of Last Activity:	01/03/2003					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Clovis (5208)</b>						
STPLER-5208(042)	Union Pacific's Clovis Branchline/Pinedale Spurline Railroad Corridor.					
06-927373	Landscape					
06FRE001805						
PR064324						
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788		
	02/27/2002	BTB0-TEA-Region	Obligation	-282,212		
Total Obligated:		-307,000	Total:	-307,000	0	0
Total Encumbered:		307,000				
Total Expended:		157,424				
Date of Last Activity:	03/14/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Clovis (5208)</b>						
STPLER-5208(043)	Old Town Trail at Treasure Ingmire Park.					
06-927374	Construct Rest Stop					
06FRE001803						
PR064325						
	12/19/2000	BTB0-TEA-Region	Obligation	-8,853		
	09/14/2001	BTB0-TEA-Region	Obligation	-57,190		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,043	Total:	-66,043	0	0
Total Encumbered:		66,043				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPLER-5208(044)						
06-927375						
06FRE001802						
PR064326						
	12/19/2000	BTB0-TEA-Region	Obligation	-9,738		
	02/08/2002	BTB0-TEA-Region	Obligation	-91,273		
Total Obligated:		-101,011	Total:	-101,011	0	0
Total Encumbered:		101,011				
Total Expended:		9,738				
Date of Last Activity:	02/03/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
STPLER-5208(045)						
06-927376						
06FRE001804, 06FRE021802						
PR064684						
	01/23/2001	BTB0-TEA-Region	Obligation	-43,000		
	01/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010	
Total Obligated:		-260,010	Total:	-260,010	-217,010	0
Total Encumbered:		260,010				
Total Expended:		14,987				
Date of Last Activity:	02/05/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Reedley (5216)</b>						
STPLER-5216(014)						
06-927251						
06FRE001817, 06FRE021807, 06NA						
PR060722						
	02/29/2000	BTA0-TEA-Region	Obligation	-2,722		
Total Obligated:		-2,722	Total:	-2,722	0	0
Total Encumbered:		2,722				
Total Expended:		0				
Date of Last Activity:	02/29/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Reedley (5216)</b>						
STPLER-5216(020)						
06-927453						
06FRE001818						
PR068589						
	09/05/2001	BTB0-TEA-Region	Obligation	-3,541		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Firebaugh (5224)</b>						
STPLER-5224(006)						
06-927447						
06FRE001806						
PR068649						
	09/07/2001	BTB0-TEA-Region	Obligation	-26,381		
	08/28/2002	BTB0-TEA-Region	Obligation	-237,590		
Total Obligated:		-263,971	Total:	-263,971	0	0
Total Encumbered:		263,971				
Total Expended:		0				
Date of Last Activity:	09/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Parlier (5252)</b>						
STPLER-5252(004)						
06-4C0034						
06NA						
PR059502						
	10/28/1999	BTA0-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		5,200				
Total Expended:		5,200				
Date of Last Activity:	09/30/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Parlier (5252)</b>						
STPLER-5252(006)						
06-927442						
PR068533						
	09/04/2001	BTB0-TEA-Region	Obligation	-51,600		
Total Obligated:		-292,181	Total:	-51,600	0	0
Total Encumbered:		292,181				
Total Expended:		282,181				
Date of Last Activity:	03/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Parlier (5252)</b>						
STPLER-5252(007)						
06-927450						
06FRE001816						
PR068833						
	09/10/2001	BTB0-TEA-Region	Obligation	-31,870		

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/10/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kerman (5291)</b>						
STPLER-5291(006)		Plaza Veterans Park between "A" Street and "C" Street adjacent to Madera Avenue (State Route 145).				
06-927383		Landscape				
06AMEND#3, 06FRE001812						
PR064382						
	01/03/2001	BTB0-TEA-Region	Obligation	-9,200		
	02/27/2002	BTB0-TEA-Region	Obligation	-75,700		
Total Obligated:		-84,900	Total:	-84,900	0	0
Total Encumbered:		84,900				
Total Expended:		0				
Date of Last Activity:	09/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Huron (5305)</b>						
STPLER-5305(005)		on "L" Street in the City of Huron				
06-927266		Bicycle Related - Other				
06FRE001811						
PR061159						
	03/15/2000	BTA0-TEA-Region	Obligation	-17,263		
	09/07/2001	BTB0-TEA-Region	Obligation	-135,096		
Total Obligated:		-152,359	Total:	-152,359	0	0
Total Encumbered:		152,359				
Total Expended:		128,002				
Date of Last Activity:	03/26/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLER-5942(109)		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2 mi n/o Willow Ave				
06-274714		Construct trail extension				
06N/A						
PR058464						
	08/04/1999	BTA0-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		22,945				
Date of Last Activity:	09/28/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLNER-6206(004)		on State Route 99 from the North Fresno Undercrossing to 0.1Km north of Ashan Avenue				
06-453204		Overcrossing				
		Landscape				
06ADMEND#8, 06FRE021810						
PR073904						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno County (5942)</b>				
STPLNER-6206(004)		on State Route 99 from the North Fresno Undercrossing to 0.1Km north of Ashan Avenue Overcrossing Landscape				
06ADMEND#8, 06FRE021810 PR073904						
	01/28/2003	BTB0-TEA-Region	Obligation	-929,848	-929,848	
Total Obligated:		-929,848	Total:	-929,848	-929,848	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/05/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Fresno County (5942)</b>				
STPLNER-6206(005)		State Route 99 from Clovis Avenue to American Avenue.				
06-458601		Landscaping / Irrigation				
06FRE021811 PR073924						
	02/04/2003	BTB0-TEA-Region	Obligation	-51,878	-51,878	
Total Obligated:		-51,878	Total:	-51,878	-51,878	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/04/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-4,586,341	-1,198,736	0
<b>Council of Fresno County Governments</b>						
<b>Balance:</b>				951,423	-1,198,736	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,633,411		
		Total Apportionments		7,260,621	0	0
<b>Bakersfield (5109)</b>						
STPLER-5109(060)		Downtown Streetscape II				
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		567,000				
Date of Last Activity:		04/10/2003				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Tehachapi (5184)</b>						
STPLER-5184(004)		at the Tehachapi railroad depot - TEA Funds				
09-955031		railroad depot restoration				
09991002						
PR061066						
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		05/01/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Taft (5193)</b>						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06NA						
PR058740						
	08/19/1999	BTA0-TEA-Region	Obligation	-34,526		
	04/06/2000	BTA0-TEA-Region	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598				
Total Expended:		427,598				
Date of Last Activity:		11/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER990404, 06KER991001						
PR058741						
	08/19/1999	BTA0-TEA-Region	Obligation	-62,785		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Delano (5227)</b>						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE DOWNTOWN STREETSCAPE				
06KER990404, 06KER991001 PR058741						
	04/28/2002	BTB0-TEA-Region	Obligation	-839,118		
Total Obligated:		-1,217,423	Total:	-901,903	0	0
Total Encumbered:		1,217,423				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Shafter (5281)</b>						
STPLER-5281(006)		at two locations - (1) Lerdo Highway from Schnaidt Street to approx. 660ft west and (2) Lerdo Highway between Mannel Ave east to Beech Ave				
06-927527		Landscape Median				
06KER001006 PR071872						
	06/18/2002	BTB0-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/18/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Wasco (5287)</b>						
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER991009 PR059381						
	09/28/1999	BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/12/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Wasco (5287)</b>						
STPLER-5287(009)		Downtown Streetscape improvements - 7th Street from Broadway to "G" Street.				
06-927286		TEA - Other				
06KER001001, 06NA PR061614						
	04/19/2000	BTA0-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB0-TEA-Region	Obligation	-88,529		
	06/14/2001	BTB0-TEA-Region	Obligation	-809,822		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,039,999	Total:	-1,039,999	0	0
Total Encumbered:		1,039,999				
Total Expended:		976,891				
Date of Last Activity:		12/10/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Arvin (5370)</b>						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A						
PR058759						
	08/23/1999	BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047		
	03/18/2003	BTA0-TEA-Region	Obligation	11,564	11,564	<b>New1</b>
Total Obligated:		-474,435	Total:	-474,435	11,564	0
Total Encumbered:		474,436				
Total Expended:		474,436				
Date of Last Activity:		03/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb a				
09KERCOG						
PR060881						
	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174		
Total Obligated:		-589,415	Total:	-589,415	0	0
Total Encumbered:		589,415				
Total Expended:		46,059				
Date of Last Activity:		01/08/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ridgecrest (5385)</b>						
STPLER-5385(018)		Chelsea Street bicycle path				
09-955061		Bike path extension				
09KER990902						
PR066947						
	06/05/2001	BTB0-TEA-Region	Obligation	-16,378		
	03/20/2002	BTB0-TEA-Region	Obligation	-159,796		
Total Obligated:		-176,174	Total:	-176,174	0	0
Total Encumbered:		176,174				
Total Expended:		9,816				
Date of Last Activity:		10/28/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Kern County (5950)</b>						
STPLER-5950(156)		on Erskine Creek Road between Lake Isabella Bl and 1.25 miles east.				
06-274804		construct Class II bikeways				
06KER990901						
PR058524						
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
STPLER-5950(156)						
06KER990901						
PR058524						
	12/18/2000	BTB0-TEA-Region	Obligation	-165,262		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:		01/16/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5950(157)						
06-274814						
06KER991005						
PR058559						
	08/10/1999	BTA0-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA0-TEA-Region	Obligation	-780,928		
Total Obligated:		-872,999	Total:	-872,999	0	0
Total Encumbered:		872,999				
Total Expended:		0				
Date of Last Activity:		05/17/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5950(158)						
06-274824						
06KER991004						
PR058465						
	08/04/1999	BTA0-TEA-Region	Obligation	-8,853		
	05/23/2002	BTB0-TEA-Region	Obligation	-151,386		
Total Obligated:		-160,239	Total:	-160,239	0	0
Total Encumbered:		160,239				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5950(172)						
06-927291						
06KER000901						
PR062113						
	05/26/2000	BTA0-TEA-Region	Obligation	-22,132		
	01/26/2002	BTB0-TEA-Region	Obligation	-777,868		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(186)		on 20 Mule Team Road from Wesly St to James St.				
06-927355		Landscape				
06KER000902						
PR063408						
	09/13/2000	BTB0-TEA-Region	Obligation	-15,935		
	05/21/2002	BTB0-TEA-Region	Obligation	-348,808		
Total Obligated:		-364,743	Total:	-364,743	0	0
Total Encumbered:		364,743				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(187)		on Ridgecrest Blvd from Jack Ranch Road to Downs Ave.				
06-927356		Bike Lane				
06KER000903						
PR063409						
	09/13/2000	BTB0-TEA-Region	Obligation	-9,738		
	05/14/2001	BTB0-TEA-Region	Obligation	-367,089		
Total Obligated:		-376,827	Total:	-376,827	0	0
Total Encumbered:		376,827				
Total Expended:		376,827				
Date of Last Activity:	02/03/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Kern County (5950)</b>						
STPLER-5950(188)		on Lake Isabella Blvd from Erskine Creek Rd to Kneale Ave				
06-927357		Landscape				
06KER001004						
PR063410						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(189)		in Lamont on Main Street (State Route 184) from Digiorgie Road to Lana Street.				
06-927358		Landscape				
06KER001005, 06N/A						
PR063411						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
	12/20/2001	BTB0-TEA-Region	Obligation	-213,357		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-222,210	Total:	-222,210	0	0
Total Encumbered:		222,210				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-7,190,637	11,564	0
<b>Kern County Council of Governments</b>						
<b>Balance:</b>				69,983	11,564	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
	09/30/1998	BTR0-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR0-TEA-Region	Apportionment	743,114		
	10/01/2001	BTR0-TEA-Region	Apportionment	775,184		
		Total Apportionments		3,445,940	0	0
Visalia (5044)						
STPLER-5044(026)		Garden Street Pedestrian Way				
06-927327		Pedestrian Walkway				
06NA						
PR062925						
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015		
Total Obligated:		-226,000	Total:	-226,000	0	0
Total Encumbered:		226,000				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Visalia (5044)						
STPLER-5044(030)		Along the south bank of St. John's River in NE Visalia.				
06-927484		Bike Path				
06AMEND #1, 06AMEND #5, 06TUL00-077, 06TUL00-079						
PR070382						
	01/26/2002	BTB0-TEA-Region	Obligation	-33,600		
Total Obligated:		-33,600	Total:	-33,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)						
STPLER-5044(031)		on Oak Avenue from Bridge Street to Church Street and on Church Street between Oak Ave and				
06-927494		Main Street.				
		Pedestrian Walkway				
06AMEND #1, 06TUL00-076						
PR071186						
	03/29/2002	BTB0-TEA-Region	Obligation	-5,311		
Total Obligated:		-5,311	Total:	-5,311	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPLER-5072(023)		on old TVRR right-of-way from Mooney Boulevard (State Route 63) to Prosperity Avenue.				
06-927314		Pedestrian and Bike Path				
06N/A						
PR062842						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
STPLER-5072(023)						
06N/A						
PR062842						
	07/31/2000	BTB0-TEA-Region	Obligation	-46,600		
Total Obligated:		-46,600	Total:	-46,600	0	0
Total Encumbered:		46,600				
Total Expended:		0				
Date of Last Activity:		05/23/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5072(024)						
06-927315						
06N/A						
PR062843						
	07/31/2000	BTB0-TEA-Region	Obligation	-41,300		
Total Obligated:		-41,300	Total:	-41,300	0	0
Total Encumbered:		41,300				
Total Expended:		0				
Date of Last Activity:		05/23/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPCMLER-5072(027)						
06-927516						
PR071476						
	04/28/2002	BTB0-TEA-Region	Obligation	-744,411		
Total Obligated:		-2,056,129	Total:	-744,411	0	0
Total Encumbered:		2,056,129				
Total Expended:		0				
Date of Last Activity:		09/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5189(002)						
06-927468						
06AMEND# 10, 06N/A, 06TUL00-023						
PR069920						
	12/12/2001	BTB0-TEA-Region	Obligation	-332,500		
Total Obligated:		-332,500	Total:	-332,500	0	0
Total Encumbered:		332,500				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Lindsay (5189)						
STPLER-5189(003)		Hermosa Street east of State Route 65 to Sweet Brier Avenue.				
06-927469		Pedestrian Walkway				
06AMEND #8, 06TUL01-001						
PR071862						
	06/12/2002	BTB0-TEA-Region	Obligation	-487,646		
Total Obligated:		-487,646	Total:	-487,646	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodlake (5284)						
STPLER-5284(001)		along State Route 245 from Bavo Lake to Wutchumma Avenue.				
06-927297		Pedestrian and Bike Path				
06NA, 06TUL00-028						
PR062236						
	05/30/2000	BTA0-TEA-Region	Obligation	-35,999		
	06/29/2002	BTB0-TEA-Region	Obligation	-367,150		
Total Obligated:		-403,149	Total:	-403,149	0	0
Total Encumbered:		403,149				
Total Expended:		35,999				
Date of Last Activity:	07/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tulare County (5946)						
STPLER-5946(049)		In Three Rivers.				
06-927546		Develop Visitor Center				
06TUL00-025						
PR072472						
	08/27/2002	BTB0-TEA-Region	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	01/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County Association of Governments (6094)						
STPLER-6094(009)		In Three Rivers adjacent to SR 198.				
06-4C1394		Bike Lane				
06NA						
PR068779						
	09/19/2001	BTB0-TEA-Region	Obligation	-88,530		
	10/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	
Total Obligated:		0	Total:	0	88,530	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-2,356,517	88,530	0
Tulare County Association of Governments				1,089,423	88,530	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432		
	10/01/2001	BTR0-TEA-Region	Apportionment	237,247		
Total Apportionments				1,054,927	0	0
Lemoore (5115)						
STPLER-5115(002)	East of the Kings River along the north side of State Route 198 - Wetlands Scenic Acquisition.					
06-927265	TEA - Other					
06ADMIN, 06AMEND# 2, 06KIN-TEA2						
PR068832						
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000		
Total Obligated:		0	Total:	-246,000	0	0
Total Encumbered:		246,000				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemoore (5115)						
STPLER-5115(005)	at various locations.					
06-927330	Landscape					
06N/A						
PR063787						
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
	07/17/2002	BTB0-TEA-Region	Obligation	6,363		
Total Obligated:		-441,597	Total:	-441,597	0	0
Total Encumbered:		441,598				
Total Expended:		441,598				
Date of Last Activity:	07/17/2002					
9I, FINAL VOUCHER PAID						
Lemoore (5115)						
STPLER-5115(006)	Heritage Park: Hanford-Armona Rd to Cinnamon school.					
06-927541	Pedestrian and Bike Path					
066102						
PR073590						
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000	-266,000	
	01/29/2003	BTB0-TEA-Region	Obligation	86,703	86,703	
Total Obligated:		-179,297	Total:	-179,297	-179,297	0
Total Encumbered:		179,297				
Total Expended:		0				
Date of Last Activity:	01/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-866,894	-179,297	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Kings County Association of Governments Balance:	188,032	-179,297	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR0-TEA-Region	Apportionment	195,152		
	10/01/2001	BTR0-TEA-Region	Apportionment	203,574		
		Total Apportionments		904,714	0	0
		<b>Exchange Fund Transfers</b>				
	08/26/1999	BTR0-TEA-Region	Transfer	-317,000		
		<b>Exchange Fund Transfers</b>				
	02/11/2000	BTR0-TEA-Region	Transfer	-188,988		
		<b>Exchange Fund Transfers</b>				
	03/06/2001	BTR0-TEA-Region	Transfer	-195,152		
		<b>Exchange Fund Transfers</b>				
	04/02/2002	BTR0-TEA-Region	Transfer	-203,574		
		Total Transfers		-904,714	0	0
		<b>Madera County Transportation Commission</b>				
		<b>Balance:</b>		0	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>06 Balance:</b>		2,298,861	-1,277,938	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
	09/30/1998	BTR0-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR0-TEA-Region	Apportionment	11,500,713		
	10/01/2001	BTR0-TEA-Region	Apportionment	11,997,050		
		Total Apportionments		53,331,217	0	0
FTASTCME-6065(094)/CA-90-X970-03/LA COUNTY M						
	01/31/2003	BTE0-TEA-Region	Transfer	-7,682,000		
		Total Transfers		-7,682,000	0	0
Los Angeles (5006)						
DPM-0015(005) 07-4U1654 0712010, 07LA974124 PR063388		Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048 Transit Parkway				
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
Total Obligated:	-23,636,999	Total:		-2,240,000	0	0
Total Encumbered:	37,171,999					
Total Expended:	4,117,272					
Date of Last Activity:	02/13/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(142) 07-4U0604 07LA974083 PR059227		Chandler/Burbank-White Oak Ave to Pierce College Bike Path/Lanes,Landscaping,Modify Signals				
	09/28/1999	BTA0-TEA-Region	Obligation	-200,000		
Total Obligated:	-200,000	Total:		-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	82,034					
Date of Last Activity:	11/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLE-5006(144) 07-4U0614  07LA974090 PR059099		Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton; Central Ave: Jefferson to Vermont Streetscape improvements-LANI Phase 2				
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB0-TEA-Region	Obligation	-760,202		

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		870,000				
Total Expended:		762,455				
Date of Last Activity:	09/27/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(145)						
07-4U0624						
07LA974104						
PR059114						
	09/16/1999	BTA0-TEA-Region	Obligation	-307,388		
	11/07/2000	BTB0-TEA-Region	Obligation	-1,692,612		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	02/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(148)						
07-4U1694						
PR060285						
	01/05/2000	BTA0-TEA-Region	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/05/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(152)						
07-931513						
07LA974081						
PR065423						
	03/20/2001	BTB0-TEA-Region	Obligation	-218,000		
Total Obligated:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000				
Total Expended:		145,464				
Date of Last Activity:	02/24/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(153)						
07-931518						
07LA996201						
PR061827						
	05/09/2000	BTA0-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA0-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB0-TEA-Region	Obligation	-63,539		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-361,000	Total:	-361,000	0	0
Total Encumbered:		361,000				
Total Expended:		311,820				
Date of Last Activity:	08/17/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(160)						
07-931591						
07LA996213						
PR062984						
	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		258,000				
Date of Last Activity:	11/13/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(161)						
07-4U1854						
07LA974091						
PR062985						
	08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000				
Total Expended:		0				
Date of Last Activity:	08/18/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(164)						
07-931603						
07LA996410						
PR063352						
	09/11/2000	BTB0-TEA-Region	Obligation	-58,819		
	03/22/2001	BTB0-TEA-Region	Obligation	-356,181		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		415,000				
Date of Last Activity:	02/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(165)						
07-931604						
07LA996198						
PR063402						
	09/20/2000	BTB0-TEA-Region	Obligation	-175,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		151,083				
Date of Last Activity:	05/16/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(166)						
07-931605						
07LA996263						
PR063403						
	09/20/2000	BTB0-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982				
Total Expended:		1,074				
Date of Last Activity:	02/26/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(222)						
07-931707						
07LA996264						
PR065443						
	03/22/2001	BTB0-TEA-Region	Obligation	-159,972		
Total Obligated:		-159,972	Total:	-159,972	0	0
Total Encumbered:		159,972				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(238)						
07-931761						
07LA0B100, 07LA974105						
PR065821						
	04/17/2001	BTB0-TEA-Region	Obligation	-210,701		
	05/09/2002	BTB0-TEA-Region	Obligation	-1,512,298		
Total Obligated:		-1,722,999	Total:	-1,722,999	0	0
Total Encumbered:		1,722,999				
Total Expended:		0				
Date of Last Activity:	05/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(241)						
07-931785						
07LA996215						
PR065424						
	03/20/2001	BTB0-TEA-Region	Obligation	-391,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-391,000	Total:	-391,000	0	0
Total Encumbered:		391,000				
Total Expended:		367,631				
Date of Last Activity:	03/20/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(245)		Various Bus Stops in Northeast San Fernando Valley				
07-931792		Tree Planting at Bus Stops				
07LA996209						
PR065598						
	04/09/2001	BTB0-TEA-Region	Obligation	-155,000		
Total Obligated:		-155,000	Total:	-155,000	0	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(246)		Various Locations in the City of Los Angeles				
07-931801		Install Stormwater Treatment System				
07LA996188						
PR065822						
	04/17/2001	BTB0-TEA-Region	Obligation	-740,000		
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:		679,893				
Date of Last Activity:	03/11/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(296)		Various Locations in the City of Los Angeles				
07-931918		LAPD & LADOT Training Program				
07LA996212						
PR069298						
	11/06/2001	BTB0-TEA-Region	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	11/13/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(302)		Northeast Corner of Sherman Way and Etiwanda Avenue Intersection in Reseda				
07-931937		Streetscape Improvements				
07LA996199						
PR068700						
	09/12/2001	BTB0-TEA-Region	Obligation	-82,000		
Total Obligated:		-82,000	Total:	-82,000	0	0
Total Encumbered:		82,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(303)						
07-931950						
07LA996204						
PR069640						
	11/28/2001	BTB0-TEA-Region	Obligation	-91,000		
Total Obligated:		-91,000	Total:	-91,000	0	0
Total Encumbered:		91,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(306)						
07-931970						
07LA0B100						
PR070039						
	01/03/2002	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(307)						
07-931971						
07LA0B100						
PR070040						
	01/03/2002	BTB0-TEA-Region	Obligation	-946,000		
Total Obligated:		-946,000	Total:	-946,000	0	0
Total Encumbered:		946,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(308)						
07-931972						
07LA0B100						
PR070041						
	01/03/2002	BTB0-TEA-Region	Obligation	-199,000		
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(309)						
07-931973						
07LA0B100						
PR070042						
	01/03/2002	BTB0-TEA-Region	Obligation	-447,000		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(310)						
07-931974						
07LA0B100						
PR070043						
	01/03/2002	BTB0-TEA-Region	Obligation	-1,143,000		
Total Obligated:		-1,143,000	Total:	-1,143,000	0	0
Total Encumbered:		1,143,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(313)						
07-931995						
07LA0B100						
PR071598						
	05/09/2002	BTB0-TEA-Region	Obligation	-2,831,000		
Total Obligated:		-2,831,000	Total:	-2,831,000	0	0
Total Encumbered:		2,831,000				
Total Expended:		0				
Date of Last Activity:	05/23/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(314)						
07-931996						
07LA0B100						
PR071803						
	06/11/2002	BTB0-TEA-Region	Obligation	-1,134,000		
Total Obligated:		-1,134,000	Total:	-1,134,000	0	0
Total Encumbered:		1,134,000				
Total Expended:		0				
Date of Last Activity:	06/24/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(315) 07-932014		White Point Nature Preserve, adjacent to S. Paseo Del Mar between S. Weymouth Avenue and S. Western Avenue				
07LA0B100 PR073362		White Point Nature Preserve Trans. Enhancement				
	11/20/2002	BTB0-TEA-Region	Obligation	-31,000	-31,000	
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:	12/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(330) 07-932049		Historic Watts Train Station at 10341 Graham Avenue				
07LA996203 PR071871		Transform train station into museum				
	06/18/2002	BTB0-TEA-Region	Obligation	-67,283		
Total Obligated:		-67,283	Total:	-67,283	0	0
Total Encumbered:		67,283				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(333) 07-932067		Angels Walk - Chinatown				
07LA0B100 PR072220		Install 15 historical stanchions				
	07/28/2002	BTB0-TEA-Region	Obligation	-270,016		
Total Obligated:		-270,016	Total:	-270,016	0	0
Total Encumbered:		270,016				
Total Expended:		148,488				
Date of Last Activity:	03/11/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(341) 07-932111		Various: Northern border of China Town/North Main St: LA River, Washington Blvd, Alvarado St, Figueroa St., USC, Exposition Park Corridor, SR				
07LA0B100 PR073363		Install a wayfinding system to connect downtown use				
	11/20/2002	BTB0-TEA-Region	Obligation	-193,765	-193,765	
Total Obligated:		-193,765	Total:	-193,765	-193,765	0
Total Encumbered:		193,765				
Total Expended:		0				
Date of Last Activity:	12/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(345) City of Los Angeles (Various Streets)						
07-932121 Plant over 2600 trees along routes; add landscaping						
07LA0B100						
PR072991						
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000	-565,000	
Total Obligated:		-565,000	Total:	-565,000	-565,000	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)						
STPLER-5070(007) Mission Boulevard from SR71 to east City limit						
07-931945 Landscape, sidewalks, street lighting						
07LA0B100						
PR070662						
	02/15/2002	BTB0-TEA-Region	Obligation	-660,000		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		397,048				
Date of Last Activity:	02/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pomona (5070)						
STPLER-5070(010) Temple Blvd: Mission Blvd to Pomona Blvd						
07-932133 Landscape medians to include turf, 1 & 5 gallon shr						
07LA0B100						
PR074065						
	02/21/2003	BTB0-TEA-Region	Obligation	-326,000	-326,000	
Total Obligated:		-326,000	Total:	-326,000	-326,000	0
Total Encumbered:		326,000				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)						
STPLER-5071(007) Mission Street from Fair Oaks Avenue to Santa Fe Lane, & Fair Oaks Avenue from Monterey Road						
07-932009 To Columbia Street						
Pedestrian improvements, landscaping						
07LA0B100						
PR071610						
	05/16/2002	BTB0-TEA-Region	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		38,018				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Compton (5078)</b>						
STPLER-5078(006) 07-931768		Willowbrook Avenue Corridor Enhancement: Willowbrook Avenue from Greenleaf Boulevard to Oris Street Landscaping/Streetscape Improvements				
07LA0B100 PR071819						
	06/11/2002	BTB0-TEA-Region	Obligation	-1,181,000		
Total Obligated:		-1,181,000	Total:	-1,181,000	0	0
Total Encumbered:		1,181,000				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Redondo Beach (5093)</b>						
STPLER-5093(005) 07-931812		Redondo Beach Portion of Bay Cities Regional Bikeway; 190th Street/Anza Avenue to Marina Avenue/Redondo Beach Avenue Green Line Station Install Bike Path/Walkway				
07LA974087 PR066946						
	06/04/2001	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica (5107)</b>						
STPLER-5107(010) 07-4U1754 07LA996193 PR063166		The Cities of Beverly Hills, Culver City, Santa Monica, and West Hollywood Walkable Westside Campaign				
	08/29/2000	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica (5107)</b>						
STPLER-5107(013) 07-932052 07LA0B7267 PR072438		Wilshire, Santa Monica, Broadway, Ocean Park & 26th St Crosswalk enhancements, Signals, Etc.				
	08/26/2002	BTB0-TEA-Region	Obligation	-2,010,000		
Total Obligated:		-2,010,000	Total:	-2,010,000	0	0
Total Encumbered:		2,010,000				
Total Expended:		653,684				
Date of Last Activity:	03/07/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPLER-5108(060)		Citywide				
07-931717		Pedestrian Safety Program				
07LA996171						
PR068701						
	09/12/2001	BTB0-TEA-Region	Obligation	-309,000		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		309,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLER-5108(071)		Downtown Long Beach Regional Bikeway Connection				
07-932063		Construct Type I, Type II & Type III Bike Path				
07LA0B100						
PR072339						
	08/13/2002	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	08/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLER-5111(019)		Along Abandoned UPRR Right-Of-Way from Five Points to Mills Avenue, Whittier Greenway Trail -				
07-931806		Phase I				
		Land Acquisition				
07LA996227						
PR068702						
	09/12/2001	BTB0-TEA-Region	Obligation	-2,000,000		
	07/19/2002	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-1,999,999	Total:	-1,999,999	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	07/19/2002					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLER-5111(024)		Whittier: Along UP Railroad ROW from Mills Ave. to 5-Points, from Norwalk to Pioneer Blvd., from				
07-932045		Pioneer (North) to Beverly blvd.				
		Design a Class 1 bicycle and pedestrian trail on th				
07LA0C8161						
PR072176						
	07/23/2002	BTB0-TEA-Region	Obligation	-465,690		
	07/26/2002	BTB0-TEA-Region	Obligation	465,690		
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Azusa (5112)</b>						
STPLER-5112(006)						
07-4U1744						
07LA0B100, 07LA996182						
PR062201						
	06/02/2000	BTA0-TEA-Region	Obligation	-95,200		
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated:		-527,000	Total:	-527,000	-431,800	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Claremont (5162)</b>						
STPLER-5162(009)						
07-932057						
07LA0B100						
PR071925						
	06/22/2002	BTB0-TEA-Region	Obligation	-788,000		
Total Obligated:		-788,000	Total:	-788,000	0	0
Total Encumbered:		788,000				
Total Expended:		0				
Date of Last Activity:	06/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Burbank (5200)</b>						
STPLER-5200(013)						
07-931622						
07LA996168						
PR068609						
	09/06/2001	BTB0-TEA-Region	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Fernando (5202)</b>						
STPLER-5202(008)						
07-932016						
07LA0B100						
PR072199						
	07/26/2002	BTB0-TEA-Region	Obligation	-50,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	08/02/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monterey Park (5231)</b>						
STPLER-5231(005)		Avenida Cesar Chavez, Schoolside Drive, & Collegian Street midway between Floral Drive and				
07-931508		Avenida Cesar Chavez				
		Install Pedestrian Signals & Controlled Crosswalks				
07LA996233						
PR065015						
	02/21/2001	BTB0-TEA-Region	Obligation	-10,500		
	08/26/2002	BTB0-TEA-Region	Obligation	-66,500		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		0				
Date of Last Activity:	08/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Culver City (5240)</b>						
STPLER-5240(007)		Over Ballona Creek adjacent to Ocean Drive and Westwood Boulevard				
07-931843		Reconstruct Pedestrian Bridge				
07LA0B100						
PR071863						
	06/13/2002	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Culver City (5240)</b>						
STPLER-5240(010)		The Culver City Bus Service Area				
07-932054		The purchase and installation of bike racks on Culv				
07LA0B100						
PR073722						
	01/15/2003	BTB0-TEA-Region	Obligation	-66,000	-66,000	
Total Obligated:		-66,000	Total:	-66,000	-66,000	0
Total Encumbered:		66,000				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Torrance (5249)</b>						
STPLER-5249(007)		Fashion Way from Hawthorne Boulevard to Madrona Avenue				
07-931505		Bikeway, sidewalk, lighting, crosswalks				
07LA974088						
PR064327						
	12/19/2000	BTB0-TEA-Region	Obligation	-19,600		
	07/18/2001	BTB0-TEA-Region	Obligation	-19,520		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,120	Total:	-39,120	0	0
Total Encumbered:		39,120				
Total Expended:		0				
Date of Last Activity:	07/25/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>West Covina (5259)</b>						
STPLER-5259(007)		South Azusa Avenue from Aroma Drive to approximately Nelson Street				
07-931534		Median Landscaping				
07LA996195						
PR065624						
	04/09/2001	BTB0-TEA-Region	Obligation	-330,000		
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000				
Total Expended:		204,364				
Date of Last Activity:	10/03/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>West Covina (5259)</b>						
STPLER-5259(009)		SOUTH AZUSA AVE. FROM NELSON ST. TO AMAR RD.				
07-932154		Landscape				
07LA0B100						
PR073723						
	01/15/2003	BTB0-TEA-Region	Obligation	-22,800	-22,800	
Total Obligated:		-22,800	Total:	-22,800	-22,800	0
Total Encumbered:		22,800				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Downey (5334)</b>						
STPLER-5334(019)		Paramount Boulevard from Gardendale Street to Leeds Street, Paramount Gateway Streetscape				
07-932044		Streetscape project				
07LA0B100						
PR072177						
	07/23/2002	BTB0-TEA-Region	Obligation	-663,865		
Total Obligated:		-663,865	Total:	-663,865	0	0
Total Encumbered:		663,865				
Total Expended:		430,275				
Date of Last Activity:	01/06/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Downey (5334)</b>						
STPLER-5334(020)		Third Street between Civic Center Drive and New Street, Downey Avenue between Firestone				
07-932080		Boulevard and Union Pacific Railroad right-of-way.				
		Downtown Multimodal Concourse project - reconstruct				
07LA0B100						
PR072703						
	09/13/2002	BTB0-TEA-Region	Obligation	-478,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		478,000				
Total Expended:		0				
Date of Last Activity:	10/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Duarte (5346)</b>						
STPLER-5346(006) 07-931841						
07LA0B100 PR073323						
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:	01/08/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Artesia (5355)</b>						
STPLER-5355(013) 07-931718						
07LA0B100, 07LA996249 PR064566						
	01/12/2001	BTB0-TEA-Region	Obligation	-40,000		
	01/15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated:		-567,000	Total:	-567,000	-527,000	0
Total Encumbered:		567,000				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lawndale (5360)</b>						
STPLER-5360(004) 07-931966						
07LA0B100, 07LA450022 PR072342						
	08/13/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-605,000	Total:	-500,000	0	0
Total Encumbered:		605,000				
Total Expended:		0				
Date of Last Activity:	08/29/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Palmdale (5378)</b>						
STPLER-5378(012) 07-932070						
07LA0B100 PR073300						
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-343,000	Total:	-343,000	-343,000	0
Total Encumbered:		343,000				
Total Expended:		0				
Date of Last Activity:	01/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Carson (5403)</b>						
STPLER-5403(008)						
07-932017						
07LA0B100						
PR072440						
	08/26/2002	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		0				
Date of Last Activity:	08/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Carson (5403)</b>						
STPLER-5403(009)						
07-932018						
07LA0B100						
PR072417						
	08/17/2002	BTB0-TEA-Region	Obligation	-299,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		299,000				
Total Expended:		0				
Date of Last Activity:	08/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lancaster (5419)</b>						
STPLER-5419(010)						
07-931690						
07LA0B100						
PR070942						
	03/09/2002	BTB0-TEA-Region	Obligation	-631,000		
Total Obligated:		-631,000	Total:	-631,000	0	0
Total Encumbered:		631,000				
Total Expended:		0				
Date of Last Activity:	03/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Agoura Hills (5435)</b>						
STPLER-5435(009)						
07-932075						
07LA0B100						
PR073364						
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated:		-42,000	Total:	-42,000	-42,000	0
Total Encumbered:		42,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Santa Clarita (5450)</b>				
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enhancements				
07996177						
PR065823						
	04/17/2001	BTB0-TEA-Region	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		442,000				
Date of Last Activity:		10/21/2002				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Santa Clarita (5450)</b>				
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pads				
07LA973024						
PR064567						
	01/12/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		03/12/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Diamond Bar (5455)</b>				
STPLER-5455(004)		Brea Canyon Road from Pathfinder to southerly city limit				
07-931499		Streetscape & Road Rehabilitation				
07LA996269						
PR068021						
	08/10/2001	BTB0-TEA-Region	Obligation	-1,312,000		
Total Obligated:		-1,312,000	Total:	-1,312,000	0	0
Total Encumbered:		1,312,000				
Total Expended:		752,130				
Date of Last Activity:		03/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles County (5953)</b>				
STPLER-5953(337)		0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel				
07-931554		Construct Bike Path				
07LA974128						
PR062237						
	05/30/2000	BTA0-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:		12/16/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(338)						
07-931556						
07LA450022						
PR062188						
	06/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,794,549				
Date of Last Activity:		01/02/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLER-5953(339)						
07-4U1734						
07LA996155						
PR062168						
	05/31/2000	BTA0-TEA-Region	Obligation	-8,853		
	06/22/2002	BTB0-TEA-Region	Obligation	-75,147		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:		06/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLER-5953(393)						
07-932021						
07LA0B100						
PR071599						
	05/11/2002	BTB0-TEA-Region	Obligation	-47,806		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		47,806				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLER-5953(394)						
07-932030						
07LA996156						
PR071874						
	06/13/2002	BTB0-TEA-Region	Obligation	-86,548		
Total Obligated:		-86,548	Total:	-86,548	0	0
Total Encumbered:		86,548				
Total Expended:		0				
Date of Last Activity:		06/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLER-5953(395) 07-932031		Santa Monica stormwater pollution prevention devices at various locations in the City of Santa Monica Install catch basin screens				
07LAOB100 PR071960						
	06/28/2002	BTB0-TEA-Region	Obligation	-66,959		
Total Obligated:		-66,959	Total:	-66,959	0	0
Total Encumbered:		66,959				
Total Expended:		0				
Date of Last Activity:	07/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLER-5953(424) 07-932194		ALONG THE SAN JOSE CREEK CHANNEL FROM SAN GABRIEL RIVER CONFLUENCE TO WORKMAN MILL ROAD. Bicycle Related - Other				
07LA0B100 PR074366						
	03/18/2003	BTB0-TEA-Region	Obligation	-333,000	-333,000	New1
Total Obligated:		-333,000	Total:	-333,000	-333,000	0
Total Encumbered:		333,000				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel Valley Council of Governments (6303)						
STPLER-6303(018) 07-932112		Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County Line to City of San Dimas near Cataract Ave. Construct 5.9 miles of class 1 bikeway (10' wide)				
07LA0B100 PR074247						
	02/28/2003	BTB0-TEA-Region	Obligation	-255,275	-255,275	
Total Obligated:		-255,275	Total:	-255,275	-255,275	0
Total Encumbered:		255,275				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-37,161,199	-3,834,330	0
Los Angeles County Metropolitan Transportation Author Balance:				8,488,017	-3,834,330	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,084,962		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,131,786		
		Total Apportionments		5,031,440	0	0
<b>San Buena Ventura (5026)</b>						
STPLE-5026(020)		Adjacent to the County Fairgrounds				
07-440014		Surfers Point Bikepath Restoration				
07VEN990341						
PR060932						
	02/24/2000	BTA0-TEA-Region	Obligation	-136,290		
	03/28/2003	BTB0-TEA-Region	Obligation	-231,710	-231,710	<b>New1</b>
Total Obligated:		-688,000	Total:	-368,000	-231,710	0
Total Encumbered:		688,000				
Total Expended:		212,367				
Date of Last Activity:		03/28/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Paula (5121)</b>						
STPLER-5121(007)		Railroad Depot Plaza at northwest corner of Santa Barbara Street and Mill Street				
07-931880		Several improvements to Railroad Plaza				
07T638TA						
PR071328						
	04/03/2002	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000				
Total Expended:		0				
Date of Last Activity:		04/16/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oxnard (5129)</b>						
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706		
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-350,000	-332,294	0
Total Encumbered:		350,000				
Total Expended:		17,706				
Date of Last Activity:		12/19/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fillmore (5222)</b>						
STPLER-5222(005)		Sespe Creek Bike Path from Old Telegraph Road to Good Enough Road				
07-931811		Construct Bike Path - Phase II				
07VEN990314						
PR068482						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
STPLER-5222(005)						
07VEN990314						
PR068482						
	08/30/2001	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5251(009)						
07-931502						
07VEN990902						
PR063406						
	09/13/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	12/04/2002					
<b>9I, FINAL VOUCHER PAID</b>						
STPLER-5392(013)						
07-931569						
07VEN990346						
PR062884						
	08/10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		355,000				
Date of Last Activity:	03/19/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLER-5392(018)						
07-931631						
07VEN990347						
PR064159						
	11/30/2000	BTB0-TEA-Region	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		242,218				
Date of Last Activity:	11/01/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(014) 07-931447	South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue Landscaping, irrigation, 2 mini parks etc.					
07VEN990343 PR060006	12/16/1999	BTA0-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB0-TEA-Region	Obligation	-1,302,276		
	03/06/2001	BTB0-TEA-Region	Obligation	263,288		
Total Obligated:	-1,016,501	Total:		-1,162,930	0	0
Total Encumbered:	1,016,501					
Total Expended:	1,016,501					
Date of Last Activity:	04/08/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(015) 07-931448	Simi Valley Rail Station at East Los Angeles Avenue Pedestrian & Landscape Enhancements					
07VEN990344 PR059979	12/16/1999	BTA0-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated:	-575,024	Total:		-575,024	26,975	0
Total Encumbered:	575,025					
Total Expended:	575,025					
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(023) 07-931920	Tapo Canyon Road and 118 Freeway Landscape Enhancements					
07VEN000401 PR071025	03/19/2002	BTB0-TEA-Region	Obligation	-217,000		
Total Obligated:	-317,000	Total:		-217,000	0	0
Total Encumbered:	317,000					
Total Expended:	239,907					
Date of Last Activity:	02/21/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Moorpark (5436)</b>						
STPLER-5436(007) 07-931871	Along Moorpark Avenue from High Street to the southern end of rail-related property. Moorpark Station Entrance Landscaping. Landscape					
07VEN990338 PR067876	08/28/2001	BTB0-TEA-Region	Obligation	-13,279		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ventura County (5952)</b>						
STPLER-5952(068)						
07-931446						
07VEN990336						
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-4,363,233	-537,028	0
<b>Ventura County Transportation Commission</b>						
<b>Balance:</b>				668,206	-537,028	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>07 Balance:</b>				9,156,223	-4,371,358	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>San Bernardino (5033)</b>				
STPLE-5033(015)		In the City of San Bernardino at the Metrolink Station (Santa Fe Depot).				
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
	07/28/2001	BTB0-TEA-Region	Obligation	-2,871,746		
	08/28/2002	BTB0-TEA-Region	Obligation	-1,045,919		
	09/17/2002	BTB0-TEA-Region	Obligation	-863,000		
	09/28/2002	BTB0-TEA-Region	Obligation	1,045,919		
Total Obligated:		-5,034,746	Total:	-3,734,746	0	0
Total Encumbered:		5,034,746				
Total Expended:		2,720,981				
Date of Last Activity:		03/11/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Ontario (5092)</b>				
STPLER-5092(013)		East Ontario Metrolink Station				
08-412234		Landscaping, rider amenities, & parking				
08200094						
PR068481						
	08/30/2001	BTB0-TEA-Region	Obligation	-1,538,000		
Total Obligated:		-1,538,000	Total:	-1,538,000	0	0
Total Encumbered:		1,538,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Upland (5147)</b>				
STPLER-5147(010)		Along the U.P.R.R. right-of-way from Euclid Avenue to the easterly city limits near Grove Avenue				
08-924635		Pedestrian and bike path				
08200074						
PR067105						
	06/13/2001	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		07/10/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Victorville (5380)</b>				
STPLER-5380(013)		Riverwalk Trail in Mojave Narrows Regional Park				
08-924578		Pedestrian and Bike Paths				
08SBD200074						
PR063972						
	11/13/2000	BTB0-TEA-Region	Obligation	-10,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	11/29/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hesperia (5452)</b>						
CML-5452(005)						
08-924295						
08SBD41107						
PR051500						
	07/28/2001	BTB0-TEA-Region	Obligation	-100,700		
Total Obligated:		-384,700	Total:	-100,700	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:	10/17/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Yucca Valley (5466)</b>						
STPLER-5466(011)						
08-924667						
08200074						
PR068650						
	09/07/2001	BTB0-TEA-Region	Obligation	-167,000		
	05/16/2002	BTB0-TEA-Region	Obligation	9,550		
	08/14/2002	BTB0-TEA-Region	Obligation	-9,550		
	02/21/2003	BTB0-TEA-Region	Obligation	9	9	
Total Obligated:		-166,991	Total:	-166,991	9	0
Total Encumbered:		166,991				
Total Expended:		166,991				
Date of Last Activity:	02/21/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>San Bernardino County (5954)</b>						
STPLER-5954(072)						
08-924592						
08200074						
PR064281						
	12/18/2000	BTB0-TEA-Region	Obligation	-4,427		
	01/12/2002	BTB0-TEA-Region	Obligation	-35,057		
Total Obligated:		-39,484	Total:	-39,484	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLER-5954(080)						
08-924636						
08200074						
PR066970						
	06/08/2001	BTB0-TEA-Region	Obligation	-66,398		

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
STPLER-5954(080)		Around Lake Gregory near Crestline Scenic pedestrian walkway				
08200074						
PR066970						
	02/22/2002	BTB0-TEA-Region	Obligation	-123,942		
Total Obligated:		-190,340	Total:	-190,340	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(009)		Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2				
08-924656		Hiking trail construction				
08200074						
PR067980						
	08/08/2001	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	01/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPLEGR-6208(001)		I-10 Corridor landscaping near Rialto				
08-198204		Landscaping				
PR069918						
	12/28/2001	BTD0-TEA-Region	Obligation	-87,500		
Total Obligated:		-87,500	Total:	-87,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6208)						
STPLER-6208(003)						
PR072813						
	09/26/2002	BTB0-TEA-Region	Obligation	-959,000		
Total Obligated:		-959,000	Total:	-959,000	0	0
Total Encumbered:		959,000				
Total Expended:		4,471				
Date of Last Activity:	09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-7,203,821	9	0
San Bernardino Associated Governments				-7,203,821	9	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,143,707		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,236,223		
		Total Apportionments		9,940,926	0	0
<b>Riverside (5058)</b>						
STPLNER-5058(062)		SR 91-Pierce Street interchange				
08-924600		Landscaping and sidewalk				
08RIV62046						
PR064904						
	02/06/2001	BTB0-TEA-Region	Obligation	-29,214		
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395		
	06/22/2002	BTB0-TEA-Region	Obligation	-297,962		
Total Obligated:		-339,571	Total:	-339,571	0	0
Total Encumbered:		339,571				
Total Expended:		41,609				
Date of Last Activity:		04/16/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lake Elsinore (5074)</b>						
STPLER-5074(013)		Lake Elsinore Outlet Channel from Graham Avenue to Sumner Avenue				
08-924612		Pedestrian and bike corridor				
08RIV62046						
PR068300						
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000				
Total Expended:		374,313				
Date of Last Activity:		10/15/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Jacinto (5075)</b>						
STPLER-5075(008)		STATE STREET--VARIOUS LOCATIONS				
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268						
	08/21/2000	BTB0-TEA-Region	Obligation	-17,706		
	06/04/2001	BTB0-TEA-Region	Obligation	-246,294		
	07/26/2002	BTB0-TEA-Region	Obligation	-25,571		
Total Obligated:		-289,571	Total:	-289,571	0	0
Total Encumbered:		289,571				
Total Expended:		289,571				
Date of Last Activity:		01/09/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Corona (5104)</b>				
STPLER-5104(023)		North Main Street Scenic Corridor from Grand Boulevard to Parkridge Avenue				
08-924591		Landscaping & enhancements				
08RIV62046						
PR065217						
	03/07/2001	BTB0-TEA-Region	Obligation	-638,000		
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000				
Total Expended:		595,806				
Date of Last Activity:		04/01/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Corona (5104)</b>				
STPLER-5104(024)		Route 91 at Main Street interchange				
08-924590		Interchange landscaping & beautification				
08RIV62046						
PR068025						
	08/10/2001	BTB0-TEA-Region	Obligation	-314,000		
Total Obligated:		-314,000	Total:	-314,000	0	0
Total Encumbered:		314,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Perris (5198)</b>				
STPLER-5198(009)		Santa Fe Depot on 4th Street				
08-924668		Historic restoration				
08RIV62046						
PR068331						
	08/27/2001	BTB0-TEA-Region	Obligation	-69,053		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		63,067				
Date of Last Activity:		02/13/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Indio (5275)</b>				
STPLER-5275(010)		Indio Boulevard from Jefferson Street to State Route 111				
08-412404		Landscaping and sidewalks				
08RIV62046						
PR070743						
	02/22/2002	BTB0-TEA-Region	Obligation	-194,766		
	04/24/2002	BTB0-TEA-Region	Obligation	-1,260,234		
Total Obligated:		-1,455,000	Total:	-1,455,000	0	0
Total Encumbered:		1,455,000				
Total Expended:		0				
Date of Last Activity:		04/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Palm Springs (5282)</b>						
STPLER-5282(014)		IN THE CITY OF PALM SPRINGS ON GENE AUTRY TRAIL/RAMON ROAD				
08-924552		Median island landscaping				
08RIV62046						
PR063407						
	09/13/2000	BTB0-TEA-Region	Obligation	-44,265		
	02/07/2001	BTB0-TEA-Region	Obligation	-35,412		
	12/28/2002	BTB0-TEA-Region	Obligation	-441,894	-441,894	
Total Obligated:		-521,571	Total:	-521,571	-441,894	0
Total Encumbered:		521,571				
Total Expended:		0				
Date of Last Activity:	04/07/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Norco (5394)</b>						
STPLER-5394(012)		In the City of Norco, Riverside County, Coast to Crest Santa Ana River Trail-Old Hamner Ave to				
08-924542		Pedley Ave.				
		Trail Extension & Construct Missing Link				
08RIV62046						
PR063269						
	08/21/2000	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Indian Wells (5401)</b>						
STPLER-5401(001)		Deep Canyon Channel and SR 111 at the East City Limits				
08-924584		Pedestrian and bicycle bridge				
08SCAG011						
PR070099						
	01/09/2002	BTB0-TEA-Region	Obligation	-312,000		
Total Obligated:		-312,000	Total:	-312,000	0	0
Total Encumbered:		312,000				
Total Expended:		0				
Date of Last Activity:	12/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rancho Mirage (5412)</b>						
STPLER-5412(004)		East Palm Canyon Drive (formerly SR 111) from Frank Sinatra Drive to Magnesia Falls Drive				
08-924724		Landscaping and bike/pedestrian facilities				
08RIV010216						
PR071698						
	05/29/2002	BTB0-TEA-Region	Obligation	-695,142		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-695,142	Total:	-695,142	0	0
Total Encumbered:		695,142				
Total Expended:		0				
Date of Last Activity:	05/31/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Temecula (5459)</b>						
STPLER-5459(015)						
08-924734						
08RIV62046						
PR071873						
	06/04/2002	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Murrieta (5464)</b>						
STPLER-5464(019)						
08-924602						
08RIV62046						
PR064903						
	02/07/2001	BTB0-TEA-Region	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPLNER-5956(146)						
08-924759						
08RIV62046						
PR071929						
	06/22/2002	BTB0-TEA-Region	Obligation	-115,089		
	08/06/2002	BTB0-TEA-Region	Obligation	-592,482		
Total Obligated:		-707,571	Total:	-707,571	0	0
Total Encumbered:		115,089				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-6,039,430	-441,894	0
<b>Riverside County Transportation Commission</b>						
<b>Balance:</b>				3,901,496	-441,894	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,967,015		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,095,063		
			Total Apportionments	13,758,377	0	0
<b>San Bernardino County Transportation Commission</b>				13,758,377	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>08 Balance:</b>				10,456,052	-441,885	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988		
	10/01/2001	BTR0-TEA-Region	Apportionment	491,314		
		Total Apportionments		2,184,413	0	0
<b>Redirection of AB 1012 Second Cycle Funds</b>						
	07/18/2002	BTR0-TEA-Region	Transfer	-168,005		
		Total Transfers		-168,005	0	0
<b>Inyo County (5948)</b>						
STPLE-5948(028)						
091012						
PR060399						
	06/28/2002	BTB0-TEA-Region	Obligation	-571,683		
Total Obligated:		-646,269	Total:	-571,683	0	0
Total Encumbered:		646,269				
Total Expended:		20,636				
Date of Last Activity:		03/05/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>United States Forest Service (6190)</b>						
STPLER-6190(010)						
09-955069						
09LTC 1013						
PR068303						
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		10,600				
Total Expended:		0				
Date of Last Activity:		09/05/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-582,283	0	0
<b>Inyo County Transportation Commission</b>						
		<b>Balance:</b>		1,434,125	0	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR0-TEA-Region	Apportionment	345,070		
	10/01/2001	BTR0-TEA-Region	Apportionment	359,963		
		Total Apportionments		1,600,204	0	0
<b>Redirection of AB 1012 Second Cycle Funds</b>						
	07/18/2002	BTR0-TEA-Region	Transfer	-183,717		
		Total Transfers		-183,717	0	0
<b>Mammoth Lakes (5439)</b>						
STPLEG-5439(003)	In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2					
09-108284	Cycle 2 - TEA project					
091205						
PR018528	06/28/2000	BTA0-TEA-Region	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-310,000	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mammoth Lakes (5439)</b>						
STPLER-5439(012)	Mammoth Lakes Welcome Center on State Route 203 adjacent to the USFS Visitor Center					
09-955079	New Welcome Center					
09REGIONALT						
PR072018	07/03/2002	BTB0-TEA-Region	Obligation	-37,820		
Total Obligated:		-37,820	Total:	-37,820	0	0
Total Encumbered:		37,820				
Total Expended:		0				
Date of Last Activity:		07/22/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mono County (5947)</b>						
STPLER-5947(018)	Community of Lee Vining					
09-955070	Landscaping and tree planting					
09REG SHARE						
PR069821	12/19/2001	BTB0-TEA-Region	Obligation	-5,262		
Total Obligated:		-5,262	Total:	-5,262	0	0
Total Encumbered:		5,262				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
		<b>Mono County (5947)</b>				
STPLER-5947(019)		Community of June Lake				
09-955071		Streetscape improvements and sidewalks				
09N/A						
PR070092						
	01/03/2002	BTB0-TEA-Region	Obligation	-77,733		
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
	03/28/2003	BTB0-TEA-Region	Obligation	-99,992	-99,992	<b>New1</b>
Total Obligated:		-563,992	Total:	-563,992	-486,259	0
Total Encumbered:		464,000				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-917,074	-486,259	0
<b>Mono County Transportation Commission</b>						
<b>Balance:</b>				499,413	-486,259	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>09 Balance:</b>				1,933,538	-486,259	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
	09/30/1998	BTR0-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR0-TEA-Region	Apportionment	792,696		
	10/01/2001	BTR0-TEA-Region	Apportionment	826,907		
		Total Apportionments		3,676,261	0	0
FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG						
	09/05/2001	BTE0-TEA-Region	Transfer	-1,250,000		
		Total Transfers		-1,250,000	0	0
Stockton (5008)						
STPLER-5008(044)	on Charter Way from Center Street to Interstate Route 5.					
10-956075	Landscape					
10N/A, 10SJ068						
PR062111						
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
	06/14/2002	BTA0-TEA-Region	Obligation	-571,000		
Total Obligated:		-695,000	Total:	-695,000	0	0
Total Encumbered:		695,000				
Total Expended:		341,896				
Date of Last Activity:	04/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
STPLER-5008(045)	Weber Avenue					
10-956119	Miscellaneous - Other					
10N/A, 10SJ068						
PR063353						
	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	BTB0-TEA-Region	Obligation	-1,787,940		
Total Obligated:		-1,965,000	Total:	-1,965,000	0	0
Total Encumbered:		1,965,000				
Total Expended:		1,506,746				
Date of Last Activity:	04/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tracy (5192)						
STPLER-5192(012)	Along 11th Street east of Lammers Rd. intersection					
10-956204	Landscape					
10N/A, 10SJ068						
PR069723						
	12/11/2001	BTB0-TEA-Region	Obligation	-262,400		
	07/17/2002	BTB0-TEA-Region	Obligation	67,192		
Total Obligated:		-195,208	Total:	-195,208	0	0
Total Encumbered:		195,208				
Total Expended:		0				
Date of Last Activity:	09/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
		<b>Ripon (5286)</b>				
STPLERCM-5286(003)		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River				
10-4A0294		to the Hammett Rd IC in Stanislaus County				
		Pedestrian and Bike Path				
10SJ&STA-CO						
PR063170						
	08/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		440,000				
Date of Last Activity:		06/19/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Joaquin County (5929)</b>				
STPLER-5929(103)		on Waterloo Road between "E" Street and State Route 99				
10-956053		Landscape				
10AMEND#12						
PR060791						
	02/08/2000	BTA0-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA0-TEA-Region	Obligation	27,498		
Total Obligated:		-174,350	Total:	-174,350	0	0
Total Encumbered:		174,350				
Total Expended:		161,883				
Date of Last Activity:		03/27/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-3,229,558	0	0
<b>San Joaquin Council of Governments</b>						
<b>Balance:</b>				-803,297	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1998	BTR0-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR0-TEA-Region	Apportionment	598,192		
	10/01/2001	BTR0-TEA-Region	Apportionment	624,008		
		Total Apportionments		2,773,498	0	0
Modesto (5059)						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10AMEND#17						
PR059229						
	09/16/1999	BTA0-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLE-5059(087)		on the south bank of Dry Creek between El Vista Ave and Claus Road.				
10-106914		Bike Path				
1098STA0171, 10PPNO 9998						
PR063401						
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322		
Total Obligated:		-462,322	Total:	-40,322	0	0
Total Encumbered:		462,322				
Total Expended:		358,071				
Date of Last Activity:		01/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPLER-5059(089)		at the intersection of La Loma, "G" Street and James Street.				
10-956125		Landscape				
10N/A						
PR063805						
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999		
	05/16/2001	BTB0-TEA-Region	Obligation	-124,376		
Total Obligated:		-243,375	Total:	-243,375	0	0
Total Encumbered:		243,375				
Total Expended:		179,607				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Oakdale (5153)</b>						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120). TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/28/2000	BTA0-TEA-Region	Obligation	-50,500		
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newman (5172)</b>						
STPCMLER-5172(007)		on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
10-4A0964		Landscape				
10AMEND #08, 10AMEND #20						
PR061844						
	07/28/2000	BTA0-TEA-Region	Obligation	-75,840		
	07/03/2002	BTA0-TEA-Region	Obligation	-81,147		
Total Obligated:		-1,320,567	Total:	-156,987	0	0
Total Encumbered:		1,527,567				
Total Expended:		1,480,594				
Date of Last Activity:		03/25/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ceres (5241)</b>						
STPLER-5241(013)		Hatch Road -600 ft. east of Richland Ave. to Hendon Road				
10-956120		Landscape				
1001STA164T, 10N/A						
PR063354						
	09/11/2000	BTB0-TEA-Region	Obligation	-15,935		
	08/31/2001	BTB0-TEA-Region	Obligation	-260,781		
Total Obligated:		-276,716	Total:	-276,716	0	0
Total Encumbered:		276,716				
Total Expended:		274,595				
Date of Last Activity:		12/30/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Patterson (5244)</b>						
STPLER-5244(012)		in the City of Patterson downtown area.				
10-4A2094		Pedestrian Improvements				
1001STA156T, 10N/A						
PR062846						
	07/26/2000	BTA0-TEA-Region	Obligation	-17,706		
	06/25/2001	BTB0-TEA-Region	Obligation	-337,299		
	07/03/2002	BTB0-TEA-Region	Obligation	-76,433		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-431,438	Total:	-431,438	0	0
Total Encumbered:		437,438				
Total Expended:		437,438				
Date of Last Activity:	03/12/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Waterford (5406)</b>						
STPLER-5406(009)						
PR065381						
	03/15/2001	BTB0-TEA-Region	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus County (5938)</b>						
STPLNER-5938(096)		I-5 at Ingram Creek Interchange				
10-106024		Landscape				
1001STA166T, 10SAAG_P3						
PR070421						
	09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
	01/28/2002	BTB0-TEA-Region	Obligation	-327,300		
Total Obligated:		-375,991	Total:	-375,991	0	0
Total Encumbered:		375,991				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-2,239,129	0	0
<b>Stanislaus Council of Governments</b>						
<b>Balance:</b>				534,369	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR0-TEA-Region	Apportionment	387,728		
	10/01/2001	BTR0-TEA-Region	Apportionment	404,461		
		Total Apportionments		1,798,670	0	0
		<b>Exchange Fund Transfers</b>				
	08/26/1999	BTR0-TEA-Region	Transfer	-631,000		
		<b>Exchange Fund Transfers</b>				
	03/02/2000	BTR0-TEA-Region	Transfer	-375,481		
		<b>Exchange Fund Transfers</b>				
	02/14/2001	BTR0-TEA-Region	Transfer	-387,728		
		<b>Exchange Fund Transfers</b>				
	03/21/2002	BTR0-TEA-Region	Transfer	-404,461		
		Total Transfers		-1,798,670	0	0
		<b>Merced County Association of Governments</b>				
		<b>Balance:</b>		0	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR0-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR0-TEA-Region	Apportionment	50,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	52,820		
		Total Apportionments		234,491	0	0
Exchange Fund Transfers						
	08/31/1999	BTR0-TEA-Region	Transfer	-82,000		
Exchange Fund Transfers						
	03/21/2002	BTR0-TEA-Region	Transfer	-152,491		
		Total Transfers		-234,491	0	0
Alpine County Transportation Commission				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	120,292		
		Total Apportionments		535,280	0	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
		Total Transfers		-168,000	0	0
Jackson (5141)						
STPLE-5141(002)	at the Kennedy Mine Tailing Wheels in the City of Jackson.					
10-105994	historic restoration project					
102998, 102998(A)						
PR063349	11/28/2001	BTB0-TEA-Region	Obligation	-34,000		
Total Obligated:		-127,000	Total:	-34,000	0	0
Total Encumbered:		157,000				
Total Expended:		0				
Date of Last Activity:	01/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Amador County Transportation Commission (6127)						
STPLER-6127(013)	on State Highway Route 49 at the northern and southern termini of the Highway 49 bypass near					
10-4A2194	Amador City and in Sutter Creek.					
	Landscape and scenic beautification					
PR072841	09/28/2002	BTB0-TEA-Region	Obligation	-97,673		
Total Obligated:		-97,673	Total:	-97,673	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-131,673	0	0
Amador County Transportation Commission				235,607	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras County Council of Governments (6128)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR0-TEA-Region	Apportionment	131,841		
	10/01/2001	BTR0-TEA-Region	Apportionment	137,531		
		Total Apportionments		612,049	0	0
		<b>Exchange Fund Transfers</b>				
	08/26/1999	BTR0-TEA-Region	Transfer	-215,000		
		<b>Exchange Fund Transfers</b>				
	06/02/2000	BTR0-TEA-Region	Transfer	-127,677		
		<b>Exchange Fund Transfers</b>				
	01/16/2001	BTR0-TEA-Region	Transfer	-131,841		
		<b>Exchange Fund Transfers</b>				
	03/21/2002	BTR0-TEA-Region	Transfer	-137,531		
		Total Transfers		-612,049	0	0
		<b>Calaveras County Council of Governments</b>				
		<b>Balance:</b>		0	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR0-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR0-TEA-Region	Apportionment	72,715		
	10/01/2001	BTR0-TEA-Region	Apportionment	75,853		
		Total Apportionments		336,986	0	0
Exchange Fund Transfers						
	09/21/2000	BTR0-TEA-Region	Transfer	-70,418		
Exchange Fund Transfers						
	01/24/2002	BTR0-TEA-Region	Transfer	-72,715		
Exchange Fund Transfers						
	11/04/2002	BTR0-TEA-Region	Transfer	-75,853		
		Total Transfers		-218,986	0	0
Mariposa County (5940)						
STPLER-5940(035)		near the intersection of State Routes 49 and 140 at the entrance of historic downtown Mariposa				
10-956271		Landscape and scenic beautification				
PR073591						
	12/25/2002	BTB0-TEA-Region	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-20,000	-20,000	0
Mariposa County Transportation Commission				98,000	-20,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	162,352		
		Total Apportionments		721,706	0	0
Exchange Fund Transfers						
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
Exchange Fund Transfers						
	09/05/2002	BTR0-TEA-Region	Transfer	-149,363		
	09/05/2002	BTR0-TEA-Region	Transfer	-155,635		
Exchange Fund Transfers						
	01/13/2003	BTR0-TEA-Region	Transfer	-6,613		
		Total Transfers		-412,811	0	0
Tuolumne County (5932)						
STPLER-5932(033) 10-956181	on Sugar Pine Railroad Grade, Twain Harte area, in the vicinity of Lava Rd to the south and to the end of Gurney Station Rd in the north. Pedestrian and Bike Path					
10VAR07 PR067845						
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156		
Total Obligated:		-153,156	Total:	-153,156	0	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-153,156	0	0
Tuolumne County/Cities Area Planning Council						
		Balance:		155,739	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
10 Balance:						
				220,418	-20,000	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR0-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR0-TEA-Region	Apportionment	556,302		
	10/01/2001	BTR0-TEA-Region	Apportionment	580,311		
		Total Apportionments		2,579,344	0	0
Brawley (5167)						
STPLER-5167(011)		In the City of Brawley from Cattle Call Park to Pat Williams Park				
11-956085		Bike/Pedesrian Path				
11NA						
PR062844						
	07/28/2000	BTA0-TEA-Region	Obligation	-83,600		
	11/28/2001	BTA0-TEA-Region	Obligation	14,547		
	11/28/2001	BTB0-TEA-Region	Obligation	-468,323		
Total Obligated:		-537,376	Total:	-537,376	0	0
Total Encumbered:		537,376				
Total Expended:		437,376				
Date of Last Activity:		04/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Centro (5169)						
STPLER-5169(007)		In the City of El Centro throughout city at schools, public buidlings etc				
11-956084		Bike/Ped Path & Landscaping				
11NA						
PR063002						
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590		
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250		
Total Obligated:		-562,165	Total:	-562,165	0	0
Total Encumbered:		562,165				
Total Expended:		305,264				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calipatria (5243)						
STPLER-5243(002)		In the City of Calipatria along SR 111 and SR 115				
11-956086		Median Improvements, Landscaping				
11NA						
PR062845						
	07/28/2000	BTA0-TEA-Region	Obligation	-47,806		
	03/26/2002	BTA0-TEA-Region	Obligation	47,806		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		03/26/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
STPLER-5958(022) 11-956059		in imperial county along i-8 from the colorado river bridge to west 0.6 miles including the city of yuma Landscape				
11NA PR062190						
	06/02/2000	BTA0-TEA-Region	Obligation	-32,756		
	12/19/2001	BTA0-TEA-Region	Obligation	32,756		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	12/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPLER-6211(029) 11-079600 116211029 PR069822		I-8 Between Winterhaven and Yuma Landscape				
	12/19/2001	BTB0-TEA-Region	Obligation	-32,756		
Total Obligated:		-32,756	Total:	-32,756	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPLER-6211(030) 11-249000 116211030 PR071329		Caltrans Administered Regional TEA: Along SR 111 and SR 115 in City of Calipatria Landscape				
	04/03/2002	BTB0-TEA-Region	Obligation	-161,926		
Total Obligated:		-161,926	Total:	-161,926	0	0
Total Encumbered:		86,131				
Total Expended:		86,130				
Date of Last Activity:	04/16/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-1,294,223	0	0
Southern California Association of Governments Balance:				1,285,121	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,607,727		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,763,426		
		Total Apportionments		16,729,927	0	0
<b>San Diego (5004)</b>						
STPLER-5004(115)		CITY OF SAN DIEGO ON EL CAJON BLVD & ON UNIVERSITY AVE				
11-956044		MID CITY TRANSIT GATEWAYS PROJECT				
115004(115)						
PR061479						
	04/06/2000	BTA0-TEA-Region	Obligation	-619,710		
	03/15/2002	BTB0-TEA-Region	Obligation	-909,444		
Total Obligated:		-1,529,154	Total:	-1,529,154	0	0
Total Encumbered:		1,529,154				
Total Expended:		806,658				
Date of Last Activity:		03/12/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLER-5004(116)		City of San Diego Mission Beach Boardwalk				
11-956051		Pedestrian & Bicycle Improvements				
11N/A						
PR063165						
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
	01/26/2002	BTB0-TEA-Region	Obligation	-1,033,234		
Total Obligated:		-1,186,306	Total:	-1,186,306	0	0
Total Encumbered:		1,186,306				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oceanside (5079)</b>						
STPLER-5079(025)		Oceanside: Coastal Rail Trail				
11-956150		Pedestrian and Bike Path				
11N/A						
PR069639						
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000		
Total Obligated:		-377,000	Total:	-377,000	0	0
Total Encumbered:		377,000				
Total Expended:		0				
Date of Last Activity:		12/13/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>Escondido (5081)</b>				
STPLER-5081(012)		HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS				
11-956048		Acquisition of appx. 51 acres				
115081(040)						
PR061963						
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
	01/30/2001	BTA0-TEA-Region	Obligation	73,003		
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		03/21/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Coronado (5090)</b>				
STPLER-5090(002)		SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)				
11-956045		SCENIC HIGHWAY ENHANCEMENT				
115090(002)						
PR061463						
	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627		
	09/28/2002	BTB0-TEA-Region	Obligation	-1,091,006		
Total Obligated:		-1,310,560	Total:	-1,310,560	0	0
Total Encumbered:		219,554				
Total Expended:		209,373				
Date of Last Activity:		10/31/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>La Mesa (5207)</b>				
STPLER-5207(019)		ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA.				
11-956052		LANDSCAPE MEDIAN & GATEWAY SIGN				
115207(019)						
PR061828						
	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
	05/21/2001	BTB0-TEA-Region	Obligation	-1,120,000		
	05/22/2001	BTA0-TEA-Region	Obligation	31,866		
	12/11/2001	BTB0-TEA-Region	Obligation	-341,280		
	12/11/2001	BTA0-TEA-Region	Obligation	41,280		
Total Obligated:		-1,565,194	Total:	-1,565,194	0	0
Total Encumbered:		1,565,194				
Total Expended:		1,396,214				
Date of Last Activity:		11/20/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Encinitas (5446)</b>						
STPLER-5446(008)						
11-956119						
115446(008)						
PR064957						
	02/05/2001	BTB0-TEA-Region	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		745,758				
Date of Last Activity:		09/24/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Encinitas (5446)</b>						
STPLER-5446(009)						
11-956151						
11N/A						
PR069263						
	11/02/2001	BTB0-TEA-Region	Obligation	-583,000		
Total Obligated:		-583,000	Total:	-583,000	0	0
Total Encumbered:		583,000				
Total Expended:		172,956				
Date of Last Activity:		03/20/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego County (5957)</b>						
STPLER-5957(048)						
11-956049						
115957(048)						
PR062114						
	05/26/2000	BTA0-TEA-Region	Obligation	-44,265		
	07/26/2001	BTB0-TEA-Region	Obligation	-1,955,735		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
STPLER-6041(014)						
11-956047						
11956047L						
PR065939						
	04/20/2001	BTB0-TEA-Region	Obligation	-317,631		
	01/09/2002	BTB0-TEA-Region	Obligation	-9,161		
	02/20/2002	BTB0-TEA-Region	Obligation	-1,568,208		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,895,000	Total:	-1,895,000	0	0
Total Encumbered:		1,895,000				
Total Expended:		131,627				
Date of Last Activity:		10/29/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
STPLER-6041(015)						
11-956050						
11NA						
PR068539						
	08/30/2001	BTB0-TEA-Region	Obligation	-220,071		
	12/28/2002	BTB0-TEA-Region	Obligation	-4,288,000	-4,288,000	
Total Obligated:		-4,508,071	Total:	-4,508,071	-4,288,000	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-16,834,285	-4,288,000	0
<b>San Diego Association of Governments</b>						
<b>Balance:</b>				-104,358	-4,288,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				1,180,763	-4,288,000	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Anaheim (5055)</b>				
STPLER-5055(088)		Various frontage roads along I-5 in Anaheim, Buena Park, Fullerton, and Orange				
12-402404		Landscaping				
12ORA55013						
PR071511						
	05/02/2002	BTB0-TEA-Region	Obligation	-1,526,000		
Total Obligated:		-1,526,000	Total:	-1,526,000	0	0
Total Encumbered:		1,526,000				
Total Expended:		421,714				
Date of Last Activity:		04/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Ana (5063)</b>				
STPLER-5063(051)		Santiago Park Bike Trail Gap Closure				
12-402124		bike path				
12ORA990906						
PR070578						
	02/12/2002	BTB0-TEA-Region	Obligation	-225,000		
Total Obligated:		-225,000	Total:	-225,000	0	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:		02/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Orange (5073)</b>				
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	06/05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000				
Total Expended:		58,400				
Date of Last Activity:		07/25/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Huntington Beach (5181)</b>				
STPLER-5181(128)		Beachfront Bikeway and Pedestrian Enhancements - Phase 1				
12-402134		Public Beach Facilities				
12ORA990906						
PR063990						
	11/14/2000	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		450,000				
Date of Last Activity:		10/29/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Huntington Beach (5181)</b>				
STPLER-5181(129)		On Beach Blvd. - Median Landscaping				
12-402144		Median Landscaping				
12ORA990907						
PR063405						
	09/13/2000	BTB0-TEA-Region	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		425,550				
Date of Last Activity:	10/07/2002					
<b>7F. FINANCIAL ADJUSTMENT SCHEDULED.</b>						

## 7F. FINANCIAL ADJUSTMENT SCHEDULE.

STPLER-5229(004)		<b>Seal Beach (5229)</b>				
12-402094		Seal Beach Boulevard from Electric Avenue to Pacific Coast Highway (SR 1) - Seal Beach Regional Bike Trail				
12ORA990906		construct bike trail				
PR061519						
	04/11/2000	BTA0-TEA-Region	Obligation	-97,250		
	05/22/2001	BTA0-TEA-Region	Obligation	-80,000		
	02/23/2002	BTA0-TEA-Region	Obligation	80,000		
	11/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	-8,853	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	11/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						

## 9I. FINAL VOUCHER PAID

STPLER-5229(007)		<b>Seal Beach (5229)</b>			
12-402384		Marina Drive from First Street to Electric Avenue			
12ORA990906		Bike path and traffic roundabout			
PR071856					
	06/18/2002	BTB0-TEA-Region	Obligation	-47,000	
Total Obligated:		-47,000	Total:	-47,000	0
Total Encumbered:		47,000			0
Total Expended:		0			
Date of Last Activity:	06/26/2002				
<b>4A. PROJECT AUTHORIZATION (INITIATED).</b>					

**4A. PROJECT AUTHORIZATION (INITIATED).**

<b>Seal Beach (5229)</b>				
STPLER-5229(008)	Pacific Coast Highway (SR 1) from Seal Beach Boulevard to Anderson Street			
12-402394	Pedestrian and bike path			
12ORA990906				
PR071857				
	06/18/2002	BTB0-TEA-Region	Obligation	-41,397

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-41,397	Total:	-41,397	0	0
Total Encumbered:		41,397				
Total Expended:		0				
Date of Last Activity:	06/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Laguna Beach (5270)</b>						
STPLER-5270(001)		Various locations citywide				
12-402234		Urban runoff diversion project				
12ORA990908						
PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Clemente (5274)</b>						
STPLER-5274(008)		Along the OCTA (LOSSAN) Beach Rail Corridor from Poche County Beach Park to the San				
12-401844		Clemente State Park Beach South of Calafia Beach Park				
		Rail Corridor Pedestrian Beach Trail				
12ORA990451						
PR063991						
	11/14/2000	BTB0-TEA-Region	Obligation	-400,313		
Total Obligated:		-400,313	Total:	-400,313	0	0
Total Encumbered:		400,313				
Total Expended:		152,628				
Date of Last Activity:	11/20/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Costa Mesa (5312)</b>						
STPLER-5312(030)		Fairview Park Multi-Use Trails				
12-402154		multi-purpose trails				
12ORA990906						
PR072281						
	08/06/2002	BTB0-TEA-Region	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Garden Grove (5328)</b>						
STPLER-5328(019)		On Harbor Blvd. from the City Limits to 750 feet beyond Chapman Ave.				
12-402174		Enhancements and Capital Improvements				
12ORA990907						
PR062910						
	08/14/2000	BTB0-TEA-Region	Obligation	-455,066		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		362,699				
Date of Last Activity:	06/21/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Westminster (5338)</b>						
STPLER-5338(014)		on Westminster Blvd. from I-405 to Beach Blvd.				
12-402194		streetscape improvements				
12ORA990907						
PR062911						
	08/14/2000	BTB0-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		0				
Date of Last Activity:	09/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Juan Capistrano (5372)</b>						
STPLER-5372(008)		Vereda Bikeway Gap Closure				
12-402164		Bike Path				
12ORA990906						
PR063003						
	09/01/2000	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Irvine (5410)</b>						
STPLER-5410(021)		Across I-405 between Jeffery Road and Sand Canyon Avenue				
12-402114		Bicycle and pedestrian overcrossing				
12ORA990906						
PR073462						
	12/07/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dana Point (5454)</b>						
STPLER-5454(008)		Various drainage locations along the Pacific Ocean				
12-402224		Urban runoff diversion structures				
12ORA990908						
PR067064						
	06/12/2001	BTB0-TEA-Region	Obligation	-25,000		
	06/27/2002	BTB0-TEA-Region	Obligation	-125,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		6,990				
Date of Last Activity:	07/08/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Orange County (5955)</b>						
STPLER-5955(026)		Mission San Juan Capistrano				
12-402214		Great Stone Church Preservation				
12ORA990908						
PR065247						
	03/09/2001	BTA0-TEA-Region	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:	12/10/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLER-6061(001)		On Route 241 from Oso Parkway to 1.25 miles north of Alton Parkway				
12-402184		Landscaping				
12ORA990907						
PR062779						
	07/21/2000	BTA0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		430,615				
Date of Last Activity:	02/20/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPLNER-6212(003)		I-5 in Anaheim from south of Santa Ana River Bridge to north of Anaheim Blvd. and on SR 57 0.4				
12-0126A1		kilometers north and south of Chapman Blvd.				
		Landscape Enhancement				
12ORA990905						
PR063239						
	08/09/2000	BTB0-TEA-Region	Obligation	-437,536		
Total Obligated:		-437,536	Total:	-437,536	0	0
Total Encumbered:		437,536				
Total Expended:		337,270				
Date of Last Activity:	10/04/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Anaheim (5055)</b>						
STPLNER-6212(004)		I-5 in Anaheim from Anaheim Underpass to 0.2 kilometers south of Crescent Ave.				
12-0126C1		Landscape Enhancement				
12ORA990905						
PR063240						
	08/09/2000	BTB0-TEA-Region	Obligation	-435,917		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917				
Total Expended:		356,100				
Date of Last Activity:		05/22/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Anaheim (5055)</b>						
STPLNER-6212(005) 12-0126E1		I-5 in Anaheim, Fullerton, and Buena Park from S. of Magnolia Ave. to N. of Beach Blvd. and SR 91 from W. of Brookhurst St. to Stanton Ave. Landscape Enhancements				
12ORA990905 PR063241						
	08/09/2000	BTB0-TEA-Region	Obligation	-720,192		
Total Obligated:		-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192				
Total Expended:		321,759				
Date of Last Activity:		08/14/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Anaheim (5055)</b>						
STPLNER-6212(006) 12-0126F1		I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway. Landscape Enhancements				
12ORA990905 PR063242						
	08/09/2000	BTB0-TEA-Region	Obligation	-417,472		
Total Obligated:		-417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		304,903				
Date of Last Activity:		10/05/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County (5955)</b>						
STPLNER-6212(007) 12-0126G1		I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma Avenue Landscape Enhancements				
12ORA990905 PR063243						
	08/09/2000	BTB0-TEA-Region	Obligation	-270,072		
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		197,333				
Date of Last Activity:		12/13/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLER-6212(009) 12-1072U4		SR 133 from SR 73 to 0.5 kilometers south of I-405 Contoured grading within and adjacent to right of w				
12ORA990907 PR072971						
	10/10/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		358,504				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-9,619,618	-1,192,853	0
<b>Orange County Transportation Authority Balance:</b>				-9,619,618	-1,192,853	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,263,828		
			Total Apportionments	14,508,600	0	0
			<b>Orange County Transportation Commission Balance:</b>	14,508,600	0	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0
			<b>12 Balance:</b>	4,888,982	-1,192,853	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:				47,722,893	-14,128,918	0
Statewide Loans:				0	0	0